

PRODUCT SPECIFICATION

FTSE UK Equity Index Series
FTSE Valuation Service



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PRODUCT SPECIFICATION

FILE RANGE

FTSE All Package	
FTSE 100	FTSE All-Share
FTSE 250	FTSE All-Share ex Inv Tr
FTSE 250 ex Inv Tr	FTSE All-Share Industry Sectors
FTSE 350	FTSE Fledgling
FTSE 350 ex Inv Tr	FTSE Fledgling ex Inv Tr
FTSE 350 Higher Yield	FTSE AIM UK 50
FTSE 350 Lower Yield	FTSE AIM 100
FTSE 350 Industry Baskets	FTSE AIM All-Share
FTSE SmallCap	FTSE All-Small
FTSE SmallCap ex Inv Tr	FTSE All-Small ex Inv Tr
FTSE All-Share Package	
FTSE 100	FTSE SmallCap
FTSE 250	FTSE SmallCap ex Inv Tr
FTSE 250 ex Inv Tr	FTSE All-Share
FTSE 350	FTSE All-Share ex Inv Tr
FTSE 350 ex Inv Tr	FTSE All-Share Industry Sectors
FTSE 350 Higher Yield	FTSE All-Small
FTSE 350 Lower Yield	FTSE All-Small ex Inv Tr
FTSE 350 Industry Baskets	
FTSE 350 Package	
FTSE 100	FTSE 350 ex Inv Tr
FTSE 250	FTSE 350 Higher Yield
FTSE 250 ex Inv Tr	FTSE 350 Lower Yield
FTSE 350	FTSE 350 Industry Baskets
UK Smaller Companies Indices Package	
FTSE SmallCap	FTSE AIM UK 50
FTSE SmallCap ex Inv Tr	FTSE AIM 100
FTSE Fledgling	FTSE AIM All-Share
FTSE Fledgling ex Inv Tr	FTSE All-Small
	FTSE All-Small ex Inv Tr
FTSE All-Small Indices Package	
FTSE All-Small	FTSE Fledgling ex Inv Tr
FTSE All-Small ex Inv Tr	FTSE All-Small Industry Sectors
FTSE SmallCap	FTSE SmallCap Industry Sectors
FTSE SmallCap ex Inv Tr	FTSE Fledgling Industry Sectors
FTSE Fledgling	

Refer to Appendix B for information on ICB indices and index code construction.

FILE NAME

File Name	File Name and Extension
FTSE All Package	vuk <i>ddmm</i> .csv*
FTSE All-Share Package	vall <i>ddmm</i> .csv*
FTSE 350 Package	v350 <i>ddmm</i> .csv*
UK Smaller Companies Indices Package	vsml <i>ddmm</i> .csv*
FTSE All-Small Indices Package	vasm <i>ddmm</i> .csv*

(*Where *ddmm* is effective date and month)

FILE DDS PATH

http://data.ftse.com/data/valuation/uk_total
http://data.ftse.com/data/valuation/uk_all_share
http://data.ftse.com/data/valuation/uk_350
http://data.ftse.com/data/valuation/uk_small_cos
http://data.ftse.com/data/valuation/uk_small_cos

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Valuation (FTSE UK Equity Index Values)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the FTSE UK Indices	ASX0001		String	Y
No. Cons	Number of constituents that are in the index for today's close	20		Integer	Y
Index (£)	Today's capital index value in £ Sterling	7617.34	2	Float	Y
Index (Eur)	Today's capital index value in Euros	8789.93	2	Float	Y
TRI (£)	Today's total return index value in £ Sterling	4481.67	2	Float	Y
TRI (Eur)	Today's total return index value in Euros	5171.57	2	Float	Y
XD adj today	Today's ex dividend adjustment	0.00	2	Float	Y
XD adj YTD	Ex-dividend adjustment year to date	0.00	2	Float	Y
Mcap (£)	Market capitalisation in £ millions at today's close (6 decimal places)	270009.629680	6	Float	Y
Mcap (Eur)	Market capitalisation in millions of Euros at today's close (6 decimal places)	399754.516669	6	Float	Y
Actual Div Yld	Actual dividend Yield	3.11	2	Float	Y
Net Cover	Cover	3.09	2	Float	Y
P/E Ratio	Price/Earning ratio	10.41	2	Float	Y
Index % chg	Percentage change from previous day's capital index close	-0.51	2	Float	Y
TRI % chg	Percentage change from previous day's TR index close	-0.51	2	Float	Y
% wgt (All-share)	Percentage weighting within All-Share Index (2 decimal places)	14.36	2	Float	Y

FILE EXAMPLE

- **vukddmm.csv**

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 FTSE Valuation (FTSE UK Equity Index Values) - FTSE All Package

ASX0001,20,7617.34,8789.93,4481.67,5171.57,0.00,0.00,270009.629680,399754.516669,3.11,3.09,10.41,-0.51,-0.51,14.36
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.csv*

(* where *ddmm* is effective date and month)

FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 5.3 - Updated Product Specification Template - January 2007

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