



PRODUCT SPECIFICATION

FTSE VALUATION SERVICES

**FTSE 100 Capped
&
FTSE All-Share Capped
Indices**

PRODUCT SPECIFICATION FTSE VALUATION (Index Values) - FTSE UK Capped Indices

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EUROPE OFFICES

UK

FTSE International
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE
40 rue la Boetie
Paris 75008
France

Spain

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong

FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York

FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

CLIENT SUPPORT

Asia Pacific:	+ 852 2230 5800	or email: info@ftse.com
European:	+ 44 (0)20 7866 1810	or email: info@ftse.com
North America:	+1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

FTSE VALUATION (Index Values) FTSE UK Capped Indices

PRODUCT SPECIFICATION

FTSE VALUATION (Index Values) - FTSE UK Equity Indices

- ***File Range***

FTSE Capped Indices	Index Code
FTSE 100 Capped 10%	C0UK
FTSE All-Share Capped 10%	C0AX
FTSE 100 Capped 5%	C5UK
FTSE All-Share Capped 5%	C5AX

See last page for economic and sector index codes structures

- ***File Names***

FTSE 100 Capped 10% and FTSE All-Share Capped 10%	<i>cvalddmm.csv</i>
FTSE 100 and FTSE All-Share Capped Valuations (5% and 10%) Package	<i>cukvddmm.csv</i>

(where *ddmm* is effective date and month)

- ***Service Timing***

Available 20:00 hours (GMT or British Summertime as applicable).

- ***File Content***

Field	Description
Index Code	FTSE codes for the FTSE UK Capped Indices
No. Cons	Number of companies that are in the index for today's close
Index (£)	Today's capital index value in £ Sterling
Index (Eur)	Today's capital index value in Euros
TRI (£)	Today's total return index value in £ Sterling
TRI (Eur)	Today's total return index value in Euros
XD adj today	Today's ex dividend adjustment
XD adj YTD	Ex-dividend adjustment year to date
Mcap (£)	Market capitalisation in £ millions at today's close (6 decimal places)
Mcap (Eur)	Market capitalisation in millions of Euros at today's close (6 decimal places)
Actual Div Yld	Actual dividend Yield
Net Cover	Cover
P/E Ratio	Price/Earning ratio
Index % chg	Percentage change from previous day's capital index close

FTSE VALUATION (Index Values) FTSE UK Capped Indices

TRI % chg	Percentage change from previous day's TR index close
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EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

- **File Name**

UKXR*ddmm*.csv

(where *ddmm* is effective date and month)

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FTSE Valuation (FTSE Capped Index Values)

C0AX,791,2063.58,1990.70,2084.09,2010.49,0.00,20.27,1729500.055859,2771320.598200,2
.19,1.81,25.27,1.60,1.60,0.00
C0UK,101,2074.52,2001.26,2095.47,2021.47,0.00,20.45,1386526.341057,2221745.524611,2
.10,1.78,26.68,1.67,1.67,0.00
XXXXXXXXXX

- **Index Codes**

<u>Index</u>	<u>Headline Index Code</u>	<u>Economic/ Sector Index Code</u>
<u>Top Level UK Indices</u>		
FTSE 100 Capped 10%	C0UK	-
FTSE All-Share Capped 10%	C0AX	-
FTSE 100 Capped 5%	C5UK	C5--
FTSE All-Share Capped 5%	C5AX	CA--

where dashes represent the FTSE Classification Industry Code