

PRODUCT SPECIFICATION

FTSE Japan Index
Open Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE All-World Index Series TM/SM was launched in 1987. In September 2003 FTSE Group widened the product offering with the addition of FTSE Global Small Cap Indices and broader global benchmarks. To provide a consistent, seamless universe, a single set of ground rules are applied to FTSE Global Equity Index Series (Large, Mid & Small Cap), FTSE All-World Index Series (Large and Mid Cap) and FTSE Global Small Cap Indices. All three are owned by FTSE International Ltd.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE Japan Index
Base Date	31 December 1986
Base Index Currency	JPY
Base Value	100

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code* (Marker)
FTSE Japan Index	WIJPN

FILE NAME

File Name	File Name and Extension
FTSE Japan Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	japoddmm.csv

FILE DDS PATH

ftp://data.ftse.com/data/japan/open_constituents

SERVICE TIMING

Available 9.30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- **japoddm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C53817		String	Y
SEDOL	Constituent SEDOL code	6292102		String	Y
Local Identifier		2670		String	
Constituent Name	Name of index constituent	"ABC-Mart"		String	Y
Country Code	Country code for constituent	JA		String	Y
ISO Code	ISO currency code for constituent	JPY		String	Y
Exchange Code	Exchange code for Security	FJT		String	Y
Price	Closing price in currency specified	2640.000000	6	Float	Y
Number of Shares in Issue	Number of shares in issue	83627318		Integer	Y
Investability Weighting Factor	Percentage of market capitalisation included in the Indexes	30.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	3000		Integer	Y
Sector Code	ICB 4-digit Sector classification code	3760		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	3765		Integer	Y
Dividend Yield %	Dividend Yield (%)	0.57%	2	Percentage	Y
Mkt. Cap in YEN before Investability Weighting	Market Capitalisation in Yen at index close before applying investability weight restraint factor	220776119520.000000	6	Float	Y
Mkt. Cap in YEN after Investability Weighting	Market Capitalisation in Yen at index close after applying investability weight restraint factor	66232835856.000000	6	Float	Y
Supersector Code	ICB 4-digit Supersector classification code	3700		Integer	Y

FILE EXAMPLE

- **japoddm.csv**

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FTSE Japan Open Constituent Service

Cons Code,SEDOL,Local Identifier,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Number of Shares in Issue,Investability Weighting Factor,Industry Code,Sector Code,Subsector Code,Dividend Yield %,Mkt. Cap in YEN before Investability Weighting,Mkt. Cap in YEN after Investability Weighting,Supersector Code
C53817,6292102,2670,"ABC-Mart",JA,JPY,FJT,2640.000000,83627318,30.000000%,3000,3760,3765,0.57%,220776119520.000000,66232835856.000000,3700
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2007

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