

# PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index  
Five Day Tracker Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Shariah Japan 100 Index represents the performance of the 100 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Japan Index.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Shariah Japan 100 Index
Base Date	31 December 1986
Base Index Currency	JPY
Base Value	1000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Japan 100 Index	SJPN

### FILE NAME

File Name	File Name and Extension
FTSE Shariah Japan 100 Index Five Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	sjaf <i>ddmm</i> .csv

### FILE DDS PATH

ftp://data.ftse.com/data/shariah\_japan100/five\_day\_tracker

### SERVICE TIMING

Available 09:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- **sjafddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	18/06/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	18/06/2007		Datetime	N
Cons Code	Constituent identifier code	C00914		String	N
Constituent Name	Name of company	Nikon Corp		String	N
SEDOL	SEDOL Security Identifier	6642321		String	N
Local Identifier	Local Code Identifier	7731		String	N
Country Code	Country code for Security	JA		String	N
Exchange Code	Exchange code for Security	FJT		String	N
ISO Code	ISO Currency code for Security	JPY		String	N
Index Marker	Codes for indexes of which security is a constituent	SJPN		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	3340.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	369927584	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	400101468	0	Integer	N
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments			String	N
Amendment Notes	Details, where available, on weighting amendment code	IS		String	

### FILE EXAMPLE

- **sjafddmm.csv**

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 FTSE Shariah Japan 100 Index Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,Local Identifier,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investibility Weight,New Investibility Weight,Amendment Code,Amendment Notes  
 18/06/2007,18/06/2007,C00914,Nikon Corp,6642321,7731,JA,FJT,JPY,SJPN,,,3340.000000,,,369927584,400101468,,,IS,YYYYYYYYYY

## VERSION HISTORY

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2007

## FTSE CONTACT DETAILS

Europe	
<p><b>London</b> FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958</p>	<p><b>Frankfurt</b> FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743</p>
<p><b>Paris</b> FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71</p>	<p><b>Madrid</b> FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60</p>
<p><b>Client Services and General Enquiries</b> Tel: +44 (0)20 7866 1810 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a></p>	
Asia Pacific	
<p><b>Hong Kong</b> FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804</p>	<p><b>Tokyo</b> FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423</p>
<p><b>Client Services and General Enquiries</b> Tel: +852 2230 5800 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a></p>	
Americas	
<p><b>New York</b> FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190</p>	<p><b>San Francisco</b> FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666</p>

## APPENDIX A

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***Note that housekeeping changes will appear above corporate actions in the file.***

### Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

### Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

\*indicates Corporate Action types which will not appear until one-day prior to implementation.