

FTSE GROUP

PRODUCT SPECIFICATION

FTSE4Good Index Series

FTSE4Good Japan Tracker Service



PRODUCT SPECIFICATION

FTSE4GOOD Japan Tracker

CONTENTS

Description	Page Reference
Local FTSE Offices	2
Product Specification	3-5
- Range	3
- File Names	3
- Service Timing	3
- File Content	4-5
- File Example	5
FTSE4GOOD Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
FTSE Reference Codes	Appendix C

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Spain

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PRODUCT SPECIFICATION

- **Range**

FTSE4Good Japan Index (JPY)

- **File Name**

FTSE4Good Japan Index Tracker

<i>4jtddmm.csv</i>

(where *ddmm* is effective date and month)

- **Service Timing**

All files are available by 18:00 hours Tokyo time (09:00/10:00 hours London time GMT or British Summertime as applicable)

- **File Content**

Fields included are as follows:

4GJT01 - Index level data

Field	Description	Decimal Places
Index Code	FTSE index codes	
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	0
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in JPY in millions	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in JPY in millions, after weighting amendments effective today	6
Previous Divisor	Previous day's index divisor in JPY, millions	6
New Divisor	Today's index divisor in JPY, millions	6
XD Adjustment Value	Today's XD adjustment figure in JPY	3

4GJT02 - Stock level data - weighting amendments

Field	Description	Decimal Places
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL Code	SEDOL Security Identifier	
Country Code	Country code for security	
Exchange Code	Exchange code for security	
ISO Code	ISO Currency code for security	
Index Marker	Codes for indexes of which security is a constituent	
Closing Subsector Code	Old ICB 4-digit Subsector classification code	
New Subsector Code	New ICB 4-digit Subsector classification code	
Closing Price	Previous day's closing price in currency specified	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in currency indicated after weighting amendment	6
Previous Shares in Issue	Number of shares in issue before corporate amendment	0
New Shares in Issue	Number of shares in issue after corporate amendment	0
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close	6
New Investibility Weight	New percentage of market capitalisation included in the Indices close	6
Weighting Amendment Code	Code for weighting and housekeeping amendments	
Weighting Amendment Notes	Details, where available, on weighting amendment code	

4GJT03 - Stock level data - Ex-dividend changes

Fields included are as follows:

Field	Description	Decimal Places
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL Code	SEDOL Security Identifier	
Country Code	Country code for security	
Exchange Code	Exchange code for security	
Subsector Code	ICB 4-digit Subsector classification code	
Shares in Issue	Number of shares in issue for today's calculation	0
New Investibility Weight	Percentage of market capitalisation included in the indexes today	2
Ex-dividend Date	Date the security is XD	
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross)	Up to 6
ISO Currency Code	Currency code for dividend payment	
Index Marker	Codes for indexes of which security is a constituent	
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	3
Dividend Notes	Details, where available, on dividend payment	

- **File Example**

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FTSE4Good Japan Index Tracker

4GJT01

4GJA,204,204,5257988.765680,5263491.564568,1210.481538,1211.748379,0.700
YYYYYYYYYY

4GJT02

30562,Acom,6049784,JA,FJT,JPY,4GJA, , ,7030, , ,146630000,159628280, , ,IS,
YYYYYYYYYY

4GJT03

1080,Toyota Motor,6900643,JA,FJT,2777,3609998000,75.00%,08/07/2004,25,JPY,4GJA,0.269,F
YYYYYYYYYY
XXXXXXXXXX