Zug, February 28th, 2024

DAX JPY TTM – New file name and format change effective May 13th, 2024

Dear Customer,

STOXX Ltd. provides detailed information related to the new file name and file format that will be applicable to the **DAX JPY TTM files**. A new set of daily files for the DAX JPY TTM will be created and will only be distributed on the New Index Data Distribution System in accordance with the [New iSFTP Folder Structure for DAX Indices](#) announcement dated February 19th, 2024.

From March 1st, 2024, official **DAX JPY TTM Index data** in the **new format** will be displayed **in parallel in the New Data Distribution System**.

Until May 10th, 2024, official **DAX JPY TTM Index data** in the **old format** will be displayed **in parallel in the Old DBAG iSFTP Distribution System**. Note that any report delivery into the **MD+S distribution system** will be discontinued in March in accordance with the timeline announced in [Technical Information Publication of DAX files on MDSi](#) dated September 19th, 2023.

As of May 13th official **DAX JPY TTM Index data** in the **new format** displayed in the New Data Distribution System will be the sole available data.

For the convenience of our clients, STOXX provides hereafter a definition of the terms used in this announcement.

- The **"Index Data"** refers to any set of data, files that are produced by STOXX on a regular or irregular basis that allows the understanding of the index construction, the index composition and parameters used for the calculation, any upcoming events affecting the index composition or calculation, any other set of data that ensure the index transparency and trackability.

- The **"Index Data Distribution System",** is a system where users with commercial agreements with STOXX Ltd. are entitled to retrieve Index Data for purposes as defined in the commercial agreements. The Index Data Distribution System contains various permission levels such as entity and users' accesses, per Index Package level and subject to Licenses of Third-Party Data.

- The **"New Index Data Distribution System"** refers to the new Web and /or iSFTP solution, which will be the sole and unique place for DAX clients to retrieve Index Data.

Content of the Technical Announcement

- Overview of the affected indices and new file naming convention

- Overview of the report format change

- Appendix: Full overview of report naming changes

For more information on the STOXX indices, please visit www.qontigo.com

Technical Information

Overview of the affected indices and new file naming convention

Affected indices

ISIN	Symbol	Index Name
DE000A3DH2S8	DAXJPYP	DAX JPY TTM
DE000A3DH2R0	DAXJPYT	DAX JPY TTM
DE000A3DH2T6	DAXJPYN	DAX JPY TTM

Overview of the file naming convention change

The current DAX JPY TTM data set will be discontinued and will be replaced by files per index with a naming convention using the **Index Symbol** as an index identifier. The Index Symbols are available in the DAX Vendor Code Sheet (see vendor_code_dax.csv column K - field Symbol) published in the web section Index Data & Resources / Index Data / General / Data Vendor Codes.
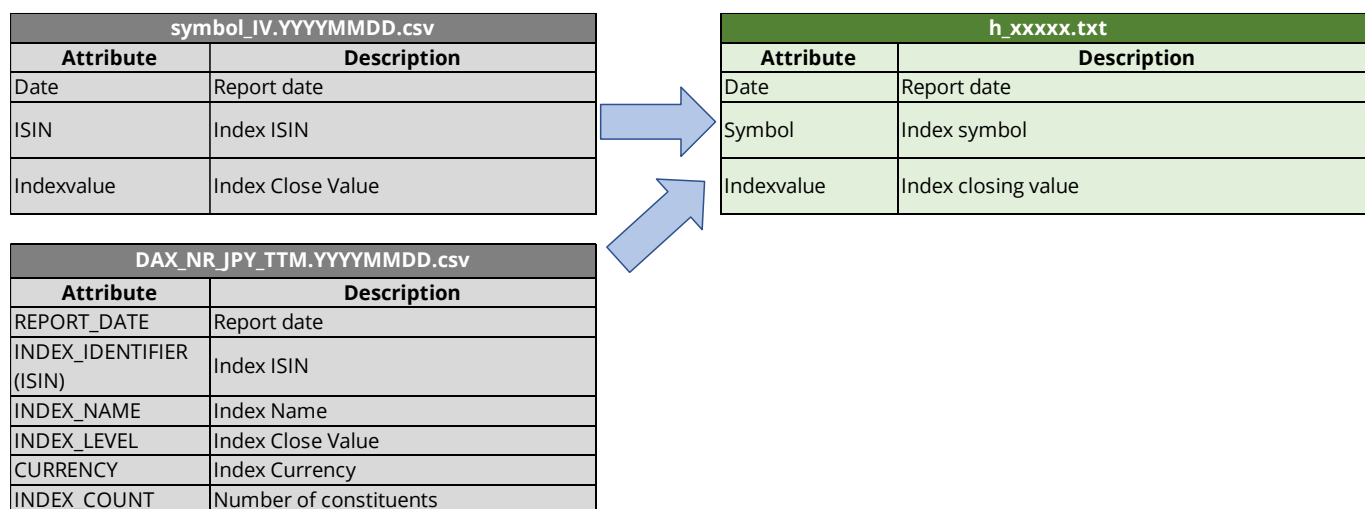
File type	Current File Name	New File Name	Index File Guide
Historical index values	DAXJPYN_IV.YYYYMMDD.csv DAX_NR_JPY_TTM.YYYYMMDD.csv DAXJPYP_IV.YYYYMMDD.csv DAXJPYT_IV.YYYYMMDD.csv	h_xxxxx.txt	Section 2.1.5.

Overview of the report format change

File format change

The current Index Report file will be replaced by standard historical index level files as defined in section 2.1.5 of the Index File Guide. The new historical level report will be produced for each index separately and will contain Index Symbol instead of the ISIN as an identifier.

The graphic below provides an overview of the changes (highlighted in green) for DAX JPY TTM.

symbol_IV.YYYYMMDD.csv	
Attribute	**Description**
Date	Report date
ISIN	Index ISIN
Indexvalue	Index Close Value

h_xxxxx.txt	
Attribute	**Description**
Date	Report date
Symbol	Index symbol
Indexvalue	Index closing value

DAX_NR_JPY_TTM.YYYYMMDD.csv	
Attribute	**Description**
REPORT_DATE	Report date
INDEX_IDENTIFIER (ISIN)	Index ISIN
INDEX_NAME	Index Name
INDEX_LEVEL	Index Close Value
CURRENCY	Index Currency
INDEX_COUNT	Number of constituents

Appendix: Full overview of report naming changes

File type	Current File Name	New File Name
Historical index values	DAXJPYP_IV.YYYYMMDD.csv	h_daxjpyp.txt
Historical index values	DAXJPYT_IV.YYYYMMDD.csv	h_daxjpyt.txt
Historical index values	DAXJPYN_IV.YYYYMMDD.csv	h_daxjpyn.txt
Historical index values	DAX_NR_JPY_TTM.YYYYMMDD.csv	h_daxjpyn.txt