

PRODUCT SPECIFICATION
FTSE NASDAQ FIVE DAY TRACKER SERVICE

FTSE NASDAQ Index Series



PRODUCT SPECIFICATION**FTSE NASDAQ Index Series****CONTENTS**

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LOCAL OFFICES**UK**

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12th Floor
10 Upper Bank Street
Canary Wharf
London EC14 5NP

Germany

FTSE Group
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60318 Frankfurt
Germany

France

FTSE Group
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Paris 75008
France

Spain

FTSE Group
Paseo de la Castellana, 66
28046 Madrid
Spain

Japan

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

Hong Kong

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

New York

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

San Francisco

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PRODUCT SPECIFICATION

- **Range**

Index Name	Index Code
FTSE NASDAQ 500 Index	Q500
FTSE NASDAQ Large Cap Index	QLGC
FTSE NASDAQ Mid Cap Index	QMID
FTSE NASDAQ Small Cap Index	QSMC

- **File Name**

File Name	File Code
FTSE NASDAQ Index Series Five Day Tracker Data	qnff <i>ddmm</i> .csv

(where *ddmm* is effective date and month)

- **Service Timing**

Product files are available by 6:30 pm EST (US Eastern Standard Time). These files contain the market closing information for the effective date of the file.

- **File Content** ~ qnffddmm.csv

QNTRACKFD - Stock level data - weighting amendments

Column	Field Name	Description	Decimal Places
1	Value Date	Value date of the file	
2	Effective Date	Date in which change data displayed will be effective	
3	Cons Code	Constituent identifier code	
4	Constituent Name	Name of company	
5	SEDOL	SEDOL Security Identifier	
6	CUSIP	CUSIP Security Identifier where available	
7	Country Code	Country code for Security	
8	ISO Currency Code	ISO Currency code for Security	
9	Index Marker	Codes for FTSE NASDAQ indexes of which security is a constituent	
10	Closing Subsector Code	ICB Subsector Classification code (4 digit number)	
11	New Subsector Code	ICB Subsector Classification code (4 digit number)	
12	Closing Price	Previous day's closing price in local currency	6
13	Price Adjustment Factor	Price adjustment factor	6
14	Adjusted Price	Share price in local currency after weighting amendment	6
15	Previous Shares in Issue	Number of shares in issue before corporate amendment	0
16	New Shares in Issue	Number of shares in issue after corporate amendment	0
17	Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indexes at close	6
18	New Investibility Weight	New percentage of market capitalisation included in the Indexes close	6
19	Amendment Code	Code for weighting and housekeeping amendments	
20	Amendment Notes	Details, where available, on weighting amendment code	
21	Local Market Codes	Local Market Code (Ticker)	

- **File Example** - qnffddmm.csv

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FTSE NASDAQ Index Series Five Day Tracker Data

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,ISO Currency 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,Local Market Codes
23/03/2006,23/03/2006,C65015,Dusa
Pharmaceuticals,2264752,266898105,USA,USD,QSMC,,,,,16870070,18911093,,,IS,DUSA
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

Field Name	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- **File Name**

wixrddmm.csv

(where *ddmm* is effective date and month)

- **File Example**

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/11/2004,ARS,2.968800
06/11/2004,ATS,11.456900
06/11/2004,AUD,1.442900
06/11/2004,BEF,33.587200
06/11/2004,BRL,3.142000
06/11/2004,CAD,1.362800
06/11/2004,CHF,1.260000
06/11/2004,CLP,649.250000
06/11/2004,CNY,8.276500
06/11/2004,COP,2735.500000
06/11/2004,CZK,26.191600
XXXXXXXXXX