



## New quotation context tag on Nasdaq UTP

<b>Notice Reference</b>	20110117
<b>Scope</b>	Quotation Data
<b>Exchanges</b>	Nasdaq UTP
<b>Effective Date</b>	2011-01-17
<b>Impact</b>	Level1 Data

Dear FeedOS developer,

Please be advised that starting the 2011-01-17, the quotation context tag MARKET\_NASDAQ\_UTP\_SubMarketCenterId is disseminated in the Level 1 data

**MARKET\_NASDAQ\_UTP\_SubMarketCenterId (15652, type: char)**

### 1. Definition:

Since the FINRA acts as the regulator for all over-the-counter transactions; The OriginFOSMarketIdOf\_LastPrice carries the value FINRA, when the transaction is collected as part of a joint trade reporting facility, and the tag MARKET\_NASDAQ\_UTP\_SubMarketCenterId indicates the origin market center, it can have the following values:

<b>Value</b>	<b>Description</b>
A	NYSE Amex
B	NASDAQ OMX BX
C	National Stock Exchange
D	FINRA ADF
E	Market Independent (Generated by SIP)
I	International Securities Exchange
J	EDGA Exchange, Inc
K	EDGX Exchange, Inc
M	Chicago Stock Exchange
N	NYSE Euronext
P	NYSE Arca Exchange
Q	NASDAQ OMX
W	Chicago Board Options Exchange
X	NASDAQ OMX PHLX
Y	BATS Y-Exchange, Inc
Z	BATS Exchange Inc

## 2. Example:

```
2011-01-13 17:34:12:774 2011-01-13 17:27:53:910 *  
*          *          *          5.9299  2000  
OriginFOSMarketIdOf_LastPrice(uint16{511})  
MARKET_NASDAQ_UTP_SubMarketCenterId(char{Q})
```

**The APIs containing the tag will be available soon, for the moment you can use the numeric code 15652 to identify the tag**

For additional support please contact [support@quanthouse.com](mailto:support@quanthouse.com)