S&P Capital IQ Real-Time Solutions

FeedOS™ Developer's Notice

CME – Feed Migration from MDPFF to MDP3 Protocol

Reference n°: 20150108 - 17560 - 24525 (UPDATE 02 TO 20141223 - 17560 - 24427)

Effective as of: 02 February 2015*

Action required from users: MANDATORY ACTION



* For the actual day when the changes to your custom feed handler take effect, please contact your QuantFEED* project manager.

S&P Capital IQ Real-Time Solutions
FeedOS™ Developer's Notice: CME – Feed Migration from MDPFF to MDP3 Protocol
Reference 20150108 - 17560 – 24525
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MIGRATION OF THE CME MARKET DATA STREAM FROM MDPFF TO MDP3 PROTOCOL

To reflect the changes caused by the progressive migration of the CME market data stream from MDPFF to MDP3 protocol, S&P Capital IQ Real-Time Solutions has decided to enhance the content of FeedOS. The progressive product migration follows the plan below:

Table 1 Progressive CME migration milestones

Market	Concerned MICs	Effective Date
Globex	XCME	2015-02-02
СВОТ	XCBT, XMGE	2015-02-16
NYMEX	XCEC, XNYM	2015-03-02
Malaysia Derivatives	XKLS	2015-03-16

This developer's notice contains late-breaking information about the implementation of this modification in your applications, which may not be included otherwise in the published documentation. The topics this notice covers include:

- 1. Update Summary
- 2. FeedOS Technical Implementation
- 3. Finding the Latest Information.

1. Update Summary

Table 2 Current update summary

Notice Reference	20150108 - 17560 – 24525 ⁱ (UPDATE 02 TO 20141223 – 17560 – 24427)	
Exchanges	CME (including MALAYSIA DERIVATIVES)	
Concerned MICs	XCME, XCBT, XMGE, XCEC, XKLS, XNYM	
Internal Source ID	15, 16, 17, 35*	
Effective Date	Starting 2015-02-02*	
Impact	Update of the Referential Tags Update of the Quotation Tags Update of the Quotation Context Tags Removal of the Spread Trades' Legs Addition of the Trade Aggregation Microsecond Timestamp Precision on the Level1 Market Data Removal of the Market News Detailing the Security Trading Status	
Action required	MANDATORY ACTION - see sections: • 2.2.1. TradingStatus • 2.5. Addition of the Trade Aggregation.	

The red bars in the left margin highlight content that has been added or changed since the previous release of this document.

2. FeedOS Technical Implementation

Effective Q1 2015*, S&P Capital IQ Real-Time Solutions enhances the referential, quotation and quotation context data, and introduces trade aggregation to accommodate the new information disseminated on the CME market data stream, as described below:

- 2.1. Changes to the Referential Data
- 2.2. Changes to the Quotation Data
- 2.3. Changes to the Quotation Context Data
- 2.4. Removal of the Spread Trades' Legs
- 2.5. Addition of the Trade Aggregation
- 2.6. Microsecond Timestamp Precision on Level1 Market Data
- 2.7. Removal of the Market News Detailing the Security Trading Status.

2.1. Changes to the Referential Data

S&P Capital IQ Real-Time Solutions **introduces** the referential tag below to accommodate the information disseminated on the CME market data stream:

Table 3 Referential tags added on the CME market data stream

Tag Name	Numeric ID	Туре
UnitOfMeasure	996	String
MaxTradeVol	1140	Float64
OperatingMIC	9533	String

Moreover, S&P Capital IQ Real-Time Solutions updates the referential tags below:

Table 4 Referential tags disseminating updated values on the CME market data stream

Tag Name	Numeric ID	Туре
Description	107	String

2.1.1. UnitOfMeasure

The values of the referential tag **UnitOfMeasure** conveyed on the CME market data stream are disseminated via FeedOS data stream in *Referential* to specify the unit of measure of the underlying commodity upon which the contract is based.

^{*} This is the proposed day for the update of the standard version of the feed handler. For dedicated feed handlers, the date and Source IDs may differ. For the actual day when the changes to your custom feed handler will take effect, please contact your FeedOS™ project manager.

FeedOS implementation of the tag unitofMeasure is described in the table below:

Table 5 UnitOfMeasure – technical implementation in FeedOS

Component	Value	Description
Tag Name	UnitOfMeasure	FeedOS tag name.
Numeric ID	996	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Туре	String	String data type.
Format / Possible Value	[Exchange Specific Value]	An exchange specific value , specifying the unit of measure of the underlying commodity upon which the contract is based.

2.1.2. MaxTradeVol

The values of the referential tag **MaxTradeVol** conveyed on the CME market data stream are disseminated via FeedOS data stream in *Referential* to specify the maximum order quantity that can be submitted for a security.

FeedOS implementation of the tag MaxTradeVol is described in the table below:

Table 6 MaxTradeVol – technical implementation in FeedOS

Component	Value	Description
Tag Name	MaxTradeVol	FeedOS tag name.
Numeric ID	1140	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Туре	Float64	Float64 data type.
Format / Possible Value	[Exchange Specific Value]	An exchange specific value , specifying the maximum order quantity that can be submitted for a security.

2.1.3. OperatingMIC

The values of the referential tag **OperatingMIC** conveyed on the CME market data stream are disseminated via FeedOS data stream in *Referential* to specify the parent MIC.

FeedOS implementation of the tag OperatingMIC is described in the table below:

Table 7 OperatingMIC – technical implementation in FeedOS

Component	Value	Description
Tag Name	OperatingMIC	FeedOS tag name.
Numeric ID	9533	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Туре	String	String data type.
Format	[Exchange Specific Value]	An exchange specific value, specifying the parent MIC.

Table 7 OperatingMIC – technical implementation in FeedOS (Continued)

Component	Value	Description
	ХСВТ	Chicago Board of Trade
	XCME	Chicago Mercantile Exchange
Possible Values	XKLS	Bursa Malaysia
	XMGE	Minneapolis Grain Exchange
	XNYM	New York Mercantile Exchange

2.1.4. Description

The values of the referential tag **Description** conveyed on the CME market data stream are disseminated via FeedOS data stream in *Referential* to characterize an instrument.

FeedOS implementation of the tag Description is detailed in the table below:

Table 8 Description – technical implementation in FeedOS

Component	Value	Description
Tag Name	Description	FeedOS tag name.
Numeric ID	107	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Туре	String	String data type.
Format / Possible Values	[Exchange Specific Value]	An exchange specific value characterizing the instrument. CAUTION: The values of this tag are retrieved from the XML files available on the CME Web site. Since these files may be inaccurate, S&P Capital IQ Real-Time Solutions cannot guarantee the accuracy of the information this tag disseminates.

Referential Data Sample

Below is an example showing the current implementation of the newly added (in green) referential tags:

```
instr \# 305/801332 = 640432692
    PriceCurrency
                                  string{USD}
    Symbol
                                  string{ZD}
    Description
                                  string{$10DOW JONES FUTURES}
    SecurityType
                                  string{FUT}
    StdMaturity
                                  string{201503}
    FOSMarketId
                                 XCBT
                                 float64{10}
    Factor
    CFICode
                                  string{FFIXSX}
    MinTradeVol
                                 float64{1}
    UnitOfMeasure
                                string{IPNT}
    MaxTradeVol
                               float64{1500}
   string{F}

MarketSegmentID string{5}

MarketSegmentDesc string{Equ
InternalCreationDate Timestorm
InternalModification
    MatchAlgorithm
                               string{F}
                                 string{Equity}
                                 Timestamp{2014-10-24 15:22:24:940}
    InternalModificationDate
                                 Timestamp{2015-01-13 23:13:36:350}
    InternalSourceId
                                 uint16{16}
    InternalEntitlementId
                                 int32{1022}
    LocalCodeStr
                                 string{ZDH5}
    PriceIncrement_static
                                 float64{1}
    MaturityYear
                                 uint16{2015}
    MaturityMonth
                                 uint8{3}
    MaturityDay
                                 uint8{20}
    OperatingMIC
                                 string{XCBT}
    PriceDisplayPrecision
                                int16{0}
    MARKET_CME_DisplayPricePrimaryDenominator
                                                   uint16{32}
    MARKET_CME_DisplayPriceSecondaryDenominator uint16{2}
    MARKET_CME_DisplayPriceNbOfDecimal uint16{3}
```

2.2. Changes to the Quotation Data

S&P Capital IQ Real-Time Solutions **updates** the quotation tags below to accommodate the information disseminated on the CME market data stream:

Table 9 Quotation tags disseminating updated values on the CME market data stream

Tag Name	Numeric ID	Туре
TradingStatus	9100	Enum
LastAuctionPrice	9146	Float64

S&P Capital IQ Real-Time Solutions also **removes** the quotation tags below:

Table 10 Quotation tags no longer disseminated on the CME market data stream

Tag Name	Numeric ID	Туре
SettlPriceType	731	UInt8

2.2.1. TradingStatus

Each time a modification of the trading status occurs, the values of the quotation tag **TradingStatus** conveyed on the CME market data stream are disseminated via FeedOS data stream in *Other Values*:

- in the callback carrying the Level1 event notif_TradeEventExt(), for C++
- in the event handler TradeEventExtEventHandler, for C#
- in the callback carrying the Levell event quotNotifTradeEventExt, for Java.

FeedOS implementation of the tag TradingStatus is described in the following table (newly added values are in green):

Table 11 Trading Status of the CME market data stream – technical implementation in FeedOS

Component	Value	Description
Tag Name	TradingStatus	FeedOS tag name.
Numeric ID	9100	FeedOS unique ID broadcast on the S&P Capital IQ Real- Time Solutions data stream. This is the numeric equivalent of the tag name.
Туре	Enum	Enumeration data type.
Format	[Exchange Specific Value]	An exchange specific value , as described below, concerning the characteristics of the trading status.
Possible Values	2	Trading Halt
	5	Price Indication
	15	New Price Indication
	17	Ready to Trade
	18	Not Available for Trading
	21	Pre-Open

2.2.2. LastAuctionPrice

The values of the quotation tag **LastAuctionPrice** conveyed on the CME market data stream are disseminated via FeedOS data stream in *Other Values* to detail the last price:

- in the callback carrying the Level1 event notif_TradeEventExt(), for C++
- in the event handler TradeEventExtEventHandler, for C#

• in the callback carrying the Levell event quotNotifTradeEventExt, for Java.

FeedOS implementation of the tag LastAuctionPrice is described in the following table:

Table 12 LastAuctionPrice – technical implementation in QuantFEED®

Component	Value	Description	
Tag Name	LastAuctionPrice	FeedOS tag name.	
Numeric ID	9146	FeedOS unique ID disseminated on the S&P Capital IQ Real- Time Solutions data stream. This is the numeric equivalent of the tag name.	
Туре	Float64	Float64 data type.	
Format / Possible Values	[Exchange Specific Value]	An exchange specific value, detailing the last auction price. Note: The values of this FeedOS tag are retrieved from the exchange tag Indicative Opening Price. The exchange defines the Indicative Opening Price as a probable price at which the market will open or re-open, given the current book and order activity. The trading engine calculates the Indicative Opening Price during the Pre-Open and Reserve states, based on the orders in the book.	

Quotation Data Sample

Below are several examples of the quotation tags implementation (updated tags are in blue, removed tags are in crossed out red):

```
"TE (TradeEvent) : MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE
ASK_QTY *CONTENT_MASK* *FLAGS*"
"VU (ValuesUpdate) : SERVER_TIME INSTRUMENT VALUES..."
    21:45:00:009.156
VU
                     639632361 TradingStatus=21
    22:00:00:004.761 639632361 OPEN
SI
TE 22:00:00:004.761 639632361 * *
                                         * *
VU 22:00:00:004.761 639632361 CurrentBusinessDay=2015-01-22 TradingStatus=15
VU 22:00:00:005.062
                     639632361 TradingStatus=17
VU 20:15:00:002.046
                     639632361 TradingStatus=21
VU 20:30:00:001.994
                     639632361 TradingStatus=15
   20:30:00:002.424
                     639632361 TradingStatus=17
VU
    21:15:00:026.691
                     639632361 CLOSE *
SI
                     639632361 * * *
TE 21:15:00:026.691
[...]
VU 21:42:22:264.141
                     639632361
                               SettlPriceType=100
VU 21:42:22:264.162
                     639632361 HighLimitPrice=17361
                                                   LowLimitPrice=15701
[...]
                     639632361 *
                                      -0.275 10@1 *
TE 13:56:17:476.292
                     639632361 * * -0.2
                                            1@1 * *
TE 13:57:40:922.101
                     639632361 LastAuctionPrice=-0.2
VU 13:57:40:922.101
                                   * -0.275 10@1 * *
TE 13:57:41:645.658
                     639632361 *
TE 13:59:22:909.821
                     639632361 *
                                   * * *
                                                  -0.275 10@1
   13:59:22:909.821
                     639632361 LastAuctionPrice=-0.275
VU
   13:59:27:752.476
                     639632361 * * * * -0.2 1@1
TE
                                   * -0.25 10@1 * *
TE
    13:59:36:675.633
                     639632361
    14:00:00:018.666
                     639632361
                               OPEN *
```

2.3. Changes to the Quotation Context Data

S&P Capital IQ Real-Time Solutions also removes the quotation tags below::

Table 13 Quotation context tags no longer disseminated on the CME market data stream

Tag Name	Numeric ID	Туре
TradeCondition	277	String

Quotation Context Data Sample

Below is an example showing the removed (in crossed out red) quotation context tags:

```
"TE (TradeEvent): MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE ASK_QTY *CONTENT_MASK* *FLAGS*"

"VU (ValuesUpdate): SERVER_TIME INSTRUMENT VALUES..."

VU 22:00:00:046.158 640477224 TradingStatus=17

TE 22:00:00:050.216 640477224 16923 1 * * * * *

TradeCondition=E=opening_reopening_trade_detail

VU 22:00:00:050.323 640477224 DailyOpeningPrice=16923
```

2.4. Removal of the Spread Trades' Legs

Effective 2015-02-02, the spread legs for equity products on the CME market data stream are no longer disseminated (shown in crossed out red in the example below). However, the exchange will send an Electronic Volume Update (shown in green):

```
"TE (TradeEvent) : MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE
ASK_QTY *CONTENT_MASK* *FLAGS*"
"VU (ValuesUpdate) : SERVER_TIME INSTRUMENT VALUES..."
BEFORE 2015-02-02
TE 14:43:15:983 648338141 * * * * 99.58 2893@9
TE 14:43:15:983 648338141 * * 99.575 17544@32 * *
TE 14:43:15:992 648338141 * * 99.575 17564@32 * *
TE 14:43:16:877 648338141 99.55 143
TradeCondition=1=implied_trade,AggressorSide='2'=Sell
TE 14:43:16:877 648338141 99.55 10 * * *
TradeCondition=1=implied_trade,AggressorSide='2'=Sell
TE 14:43:16:877 648338141 99.55 5 * * * *
TradeCondition=1=implied_trade,AggressorSide='2'=Sell
TE 14:43:16:878 648338141 * * 99.575 17515@31 * *
TE 14:43:16:882 648338141 99.55 1 * * *
TradeCondition=1=implied_trade,AggressorSide='1'=Buy
TE 14:43:16:886 648338141 * * 99.575 17495@31 * *
AFTER 2015-02-02
TE 14:43:15:983.397 648338141 * * * * 99.58 2893@9
TE 14:43:15:983.482 648338141 * * 99.575 17544@32 * *
TE 14:43:15:992.485 648338141 * * 99.575 17564@32 * *
VU 14:43:16:877.698 648338141 DailyTotalVolumeTraded=111478
TE 14:43:16:878.292 648338141 * * 99.575 17515@31 * * VU 14:43:16:882.720 648338141 DailyTotalvolumeTraded=111479
TE 14:43:16:886.882 648338141 * * 99.575 17495@31 * *
```

2.5. Addition of the Trade Aggregation

Effective 2015-02-02, the consecutive trades of an instrument on the CME market data stream are aggregated, as shown in the example below:

```
"TE (TradeEvent) : MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE
ASK OTY *CONTENT MASK* *FLAGS*"
"VU (ValuesUpdate) : SERVER_TIME INSTRUMENT VALUES..."
BEFORE 2015-02-02
TE 14:08:36:014
                      703098276
                                                         0.004 72@2
    14:08:39:193
                      703098276
                                             0.002 219@5 *
                      703098276 0.004 1
   14:09:40:374
AggressorSide='1'=Buy
                      703098276
                                  0.004 11
TE 14:09:40:374
AggressorSide='1'=Buy
TE 14:09:40:375
                      703098276
                                                         0.004
AFTER 2015-02-02
                                         *
                                                    *
TE 14:08:36:014.434 703098276
                                                         0.004 72@2
                                        *
                                             0.002 219@5 *
    14:08:39:193.082 703098276
   14:09:40:374.501 703098276
                                  0.004 12 *
AggressorSide='1'=Buy
TE 14:09:40:374.516
                      703098276
                                                         0.004 60@1
```

2.6. Microsecond Timestamp Precision on Level1 Market Data

In the Level1 Market Data disseminated after 2015-02-02, the timestamps display microsecond units, as shown in the example below (highlighted in green):

```
"TE (TradeEvent) : MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE
ASK_QTY *CONTENT_MASK* *FLAGS*"
TE
       2014-12-02 00:13:26:865.465
                                     2014-12-02 00:13:26:865.360
                                                                    648835815
       2e-05 40@2 3e-05 40@2
       2014-12-02 00:31:24:812.044
                                     2014-12-02 00:31:24:811.947
TE
                                                                    648835815
       2.2e-05 30@1
       2014-12-02 00:32:22:446.680
                                     2014-12-02 00:32:22:446.586
                                                                    648835815
TE
       2.2e-05 35@2
```

2.7. Removal of the Market News Detailing the Security Trading Status

In the Market Data before 2015-02-02, the exchange published Market News about the security trading status, as shown in the example below:

```
"TE (TradeEvent) : MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE
ASK_QTY *CONTENT_MASK* *FLAGS*"
"VU (ValuesUpdate) : SERVER_TIME INSTRUMENT VALUES..."
"MN : MARKE NEWS"
       2014-12-01 23:00:00:045.420
                                       2014-12-01 23:00:00:044 648835815
                                                                              OPEN
ST
       2014-12-01 23:00:00:045.420
                                      2014-12-01 23:00:00:044 648835815
TF
       2014-12-01 23:00:00:045.420
                                       2014-12-01 23:00:00:044 648835815
VU
TradingStatus=17
                             Normal
       null null
                     XCME
                                    product XS = ReadyToTrade trade_date=2014-12-02
MN
related_instruments:
MN
       null
             null
                     XCME
                             Normal
                                     product XS = ReadyToTrade trade_date=2014-12-02
related_instruments:
             null
                             Normal
                                     product D9 = ReadyToTrade trade_date=2014-12-02
MN
       null
                     XCME
related_instruments:
MN
       null
             null
                     XCMF
                             Normal
                                     product D9 = ReadyToTrade trade_date=2014-12-02
related_instruments:
MN
       null
              null
                     XCME
                             Normal
                                    product YB = ReadyToTrade trade_date=2014-12-02
related_instruments:
```

In the Market Data after 2015-02-02, the exchange no longer publishes Market News about the security trading status, as shown in the example below:

```
"TE (TradeEvent) : MARKET_TIME INSTRUMENT LAST_PRICE TRADE_QTY BID_PRICE BID_QTY ASK_PRICE
ASK_QTY *CONTENT_MASK* *FLAGS*"
"VU (ValuesUpdate) : SERVER_TIME INSTRUMENT VALUES..."
SI
       2014-12-01 23:00:00:048.010
                                      2014-12-01 23:00:00:047.934
                                                                      648835815
                                                                                     OPEN
TE
       2014-12-01 23:00:00:048.010
                                       2014-12-01 23:00:00:047.934
                                                                      648835815
                       *
        2014-12-01 23:00:00:048.010
                                        2014-12-01 23:00:00:047.934
                                                                         648835815
CurrentBusinessDay=2014-12-02 TradingStatus=15
                                        2014-12-01 23:00:00:051.546
        2014-12-01 23:00:00:051.673
                                                                         648835815
TradingStatus=17
       2014-12-01 23:14:13:621.975
                                       2014-12-01 23:14:13:621.876
                                                                      648835815
        2e-05 10@1
                        3e-05 10@1
TE
       2014-12-01 23:14:20:491.657
                                       2014-12-01 23:14:20:491.552
                                                                      648835815
       1.9e-05 10@1
                        3.1e-05 10@1
```

3. Finding the Latest Information

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- E-mail: rts-support@spcapitaliq.com
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