FeedOS™ Feed Description

XETRA ULTA PLUS Feed

Reference n°: 20150430 – 20122 – 26342 – 26453

S&P CAPITAL IQ

McGRAW HILL FINANCIAL

S&P Capital IQ Real-Time Solutions
FeedOS™ Feed Description: XETRA ULTA PLUS Feed
Reference 20150430 – 20122 – 26342 – 26453
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France
52 Rue de la Victoire
75009 Paris
France
Tel: +33 (0) 1 73 02 32 11

United States

55 Water Street, 44th floor
New York, NY 10041
United States of America
Tel: +1-(212)-438-4346

130 East Randolph
One Prudential Plaza, Suite 2900
Chicago, IL 60601
United States of America
Tel: +1-(312)-233-7129

United Kingdom
20 Canada Square
Canary Wharf
London E14 5LH
United Kingdom
Tel: +44 (0) 203 107 1676

Singapore
12 Marina Boulevard
#23-01 Marina Bay
Financial Centre Tower 3
Singapore 018982
Tel: +65 6530 6546

www.spcapitaliq.com

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FEEDOS™ XETRA ULTRA PLUS DUBLIN FEED DESCRIPTION

As part of S&P Capital IQ Real-Time Solutions FeedOS™ documentation, this feed description provides you with details about the types of data broadcast on the XETRA ULTRA PLUS DUBLIN market data stream, their possible values and current FeedOS technical implementation.

The topics this feed description covers include:

1. Referential Data

The following sections describe the characteristics of the referential data on the XETRA ULTRA PLUS DUBLIN market data stream, in terms of:

1.1. Available Markets and Branches

This section details the list of Markets and Branches available on the XETRA ULTRA PLUS DUBLIN market data stream.

1.1.1. Markets

The XETRA ULTRA PLUS DUBLIN market data stream broadcasts informations about the following markets:

Table 1   List of markets available on the XETRA ULTRA PLUS DUBLIN market data stream

FeedOS Market ID	Market
XDUB	Irish Stock Exchange

The following example shows the complete list of markets available on the XETRA ULTRA PLUS DUBLIN market data stream and their IDs, returned by the dumps command:

```
MARKETS
market # 125    CC=IE/IRELAND/DUBLIN,DESCR=IRISH STOCK EXCHANGE, WEB=www.ise.ie
    MIC = XDUB
    TimeZone = Europe/Dublin
    Country = IE
    NbMaxInstruments = 2000000
```

1.1.2. Branches

The example below shows the complete list of branches available on the XETRA ULTRA PLUS DUBLIN market data stream for each market, returned by the dumps command. Each branch displays the following details: FOSMarketID, SecurityType, CFICode and Quantity (of instruments):

```
BRANCHES
    { XDUB CS   EXXXXX } qty: 58
    { XDUB GO   DBZXXX } qty: 6879
```

1.2. Types of Instruments

This section describes the instruments available on the XETRA ULTRA PLUS DUBLIN market data stream, according to their type:

- 1.2.1. Equities
- 1.2.2. Bonds.

1.2.1. Equities

The sample below illustrates the details of an equity:

```
instr # 125/8291 = 262152291
    PriceCurrency              string{EUR}
    Symbol                     string{BIR}
    Description                string{BANK OF IRELAND}
    SecurityType               string{CS}
    FOSMarketId                XDUB
    CFICode                    string{EXXXXX}
    RoundLot                   float64{1}
    MinTradeVol                float64{1}
    SecuritySubType            string{EQU}
    SecurityGroup              string{ISE1}
    InternalCreationDate       Timestamp{2015-04-28 13:47:39:958}
    InternalModificationDate   Timestamp{2015-04-28 13:47:59:791}
    InternalSourceId           uint16{158}
    InternalEntitlementId      int32{1209}
    LocalCodeStr               string{IE0030606259}
    ISIN                       string{IE0030606259}
    WertpapierKennNummer       string{853701}
    PriceIncrement_dynamic_TableId    uint32{10354788}
    OperatingMIC               string{XDUB}
    CCP_Eligible               bool{True}
    MARKET_XETRA_ISIX          uint32{4534}
    MARKET_XETRA_OptimalGatewayLocation string{0001}
    MARKET_XETRA_CCP_Eligible  bool{True}
```

1.2.2. Bonds

The sample below illustrates the details of a bond:

```
instr # 125/9402 = 262153402
    PriceCurrency              string{EUR}
    Symbol                     string{1I4P}
    Issuer                     string{0001}
    Description                string{ABBZER0%05.10.2018}
    SecurityType               string{GO}
    StdMaturity                string{201810}
    FOSMarketId                XDUB
    CouponPaymentDate          uint32{20151005}
    CFICode                    string{DBZXXX}
    RoundLot                   float64{100000}
    MinTradeVol                float64{100000}
    SecuritySubType            string{BON}
    SecurityGroup              string{ISED}
    InternalCreationDate       Timestamp{2015-04-28 09:17:25:911}
    InternalModificationDate   Timestamp{2015-04-28 09:17:45:387}
    InternalSourceId           uint16{158}
    InternalEntitlementId      int32{1209}
    LocalCodeStr               string{XS0810173285}
    ISIN                       string{XS0810173285}
    PriceIncrement_static      float64{0.001}
    MaturityYear               uint16{2018}
    MaturityMonth              uint8{10}
    MaturityDay                uint8{5}
    WertpapierKennNummer       string{A1RTBN}
    OperatingMIC               string{XDUB}
    CCP_Eligible               bool{False}
    MARKET_XETRA_ISIX          uint32{483}
    MARKET_XETRA_OptimalGatewayLocation string{0001}
    MARKET_XETRA_CCP_Eligible  bool{False}
```

1.3. Referential Tags

The following sections describe the specific referential tags available on the XETRA ULTRA PLUS DUBLIN market data stream:

- 1.3.1. SecurityGroup

- 1.3.2. CCP_Eligible

- 1.3.3. MARKET_XETRA_ISIX

- 1.3.4. MARKET_XETRA_OptimalGatewayLocation

- 1.3.5. MARKET_XETRA_CCP_Eligible.

1.3.1. SecurityGroup

The values of the referential tag **SecurityGroup** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Referential* to detail the instrument group identifier.

FeedOS implementation of the tag `SecurityGroup` is described in the table below:

Table 2   SecurityGroup – technical implementation in FeedOS

Component	Value	Description
Tag Name	SecurityGroup	FeedOS tag name.
Numeric ID	1151	FeedOS unique ID broadcast on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	String	String data type.
Format / Possible Values	*[Exchange Specific Name]*	An *exchange specific name* assigned to a group of related securities, which may be concurrently affected by market events and actions.

1.3.2. CCP_Eligible

The values of the referential tag **CCP_Eligible** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Referential* to specify whether an instrument is cleared via the CCP or not.

FeedOS implementation of the values currently available for the tag `CCP_Eligible` is described in the following table:

Table 3   CCP_Eligible – technical implementation in FeedOS

Component	Value	Description
Tag Name	CCP_Eligible	FeedOS tag name.
Numeric ID	9552	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	Bool	Bool data type.
Format	*[Exchange Specific Value]*	An *exchange specific value*, detailing whether an instrument is cleared via the CCP.
Possible Values	True	CCP eligibility and post trade anonymity.
	False	Default value, not sent.

1.3.3. MARKET_XETRA_ISIX

The values of the referential tag **MARKET_XETRA_ISIX** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Referential* to uniquely identify an instrument across the system.

FeedOS implementation of the tag `MARKET_XETRA_ISIX` is described in the table below:

Table 4   MARKET_XETRA_ISIX – technical implementation in FeedOS

Component	Value	Description
Tag Name	MARKET_XETRA_ISIX	FeedOS tag name.
Numeric ID	11101	FeedOS unique ID broadcast on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	UInt32	UInt32 data type.
Format / Possible Values	*[Exchange Specific Value]*	An *exchange specific value*, uniquely identifying an instrument across the system.

1.3.4. MARKET_XETRA_OptimalGatewayLocation

The values of the referential tag **MARKET_XETRA_OptimalGatewayLocation** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Referential* to identify the optimal performance gateway location for trading the instrument.

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

Table 5   MARKET_XETRA_OptimalGatewayLocation – technical implementation in FeedOS

Component	Value	Description
Tag Name	MARKET_XETRA_OptimalGatewayLocation	FeedOS tag name.
Numeric ID	11102	FeedOS unique ID broadcast on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	String	String data type.
Format / Possible Values	*[Exchange Specific Value]*	An **exchange specific value**, identifying the optimal performance gateway location for trading the instrument.

1.3.5. MARKET_XETRA_CCP_Eligible

The values of the referential tag **MARKET_XETRA_CCP_Eligible** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Referential* to specific whether an instrument is cleared via the CCP or not.

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

Table 6   MARKET_XETRA_CCP_Eligible – technical implementation in FeedOS

Component	Value	Description
Tag Name	MARKET_XETRA_CCP_Eligible	FeedOS tag name.
Numeric ID	11103	FeedOS unique ID broadcast on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	Bool	Bool data type.
Format	*[Exchange Specific Value]*	An **exchange specific value**, detailing whether an instrument is cleared via the CCP or not.
Possible Values	True	CCP eligibility and post trade anonymity.
	False	Default value, not sent.

2. Quotation Data

The following sections describe the characteristics of the quotation data on the XETRA ULTRA PLUS DUBLIN market data stream, in terms of:

- 2.1. Quotation Values
- 2.2. TradingStatus
- 2.3. Specific Quotation Tags
- 2.4. MBL and MBO Data.

2.1. Quotation Values

The example below shows the possible values of an instrument on the XETRA ULTRA PLUS DUBLIN market data stream:

```
InstrumentStatusL1
-- 125/8300
        BID: 1.1        5000    @1
        ASK: 1.106      4347    @1
        LastPrice                       float64{1.105}
        LastTradeQty                    float64{10000}
        DailyHighPrice                  float64{1.105}
        DailyLowPrice                   float64{1.104}
        DailyTotalVolumeTraded          float64{431567}
        DailyTotalAssetTraded           float64{476880.422}
        LastTradePrice                  float64{1.105}
        LastTradeTimestamp              Timestamp{2015-04-29 09:24:33:489}
        InternalDailyOpenTimestamp      Timestamp{2015-04-29 07:00:10:019}
        InternalDailyCloseTimestamp     Timestamp{2015-04-28 15:31:17:072}
        InternalDailyHighTimestamp      Timestamp{2015-04-28 15:15:35:324}
        InternalDailyLowTimestamp       Timestamp{2015-04-28 14:07:00:792}
        InternalPriceActivityTimestamp  Timestamp{2015-04-29 09:24:50:642}
        TradingStatus                   17=ReadyToTrade
        DailyOpeningPrice               float64{1.105}
        PreviousDailyTotalVolumeTraded  float64{67361}
        PreviousDailyTotalAssetTraded   float64{7452.528}
        PreviousDailyClosingPrice       float64{1.105}
        PreviousBusinessDay             Timestamp{2015-04-28}
        CurrentBusinessDay              Timestamp{2015-04-29}
        LastAuctionPrice                float64{1.105}
        LastAuctionVolume               float64{252}
        LastAuctionImbalanceSide        char{B}
        LastAuctionImbalanceVolume      float64{5748}
        PreviousInternalDailyClosingPriceType   char{a}
        InternalLastAuctionTimestamp    Timestamp{2015-04-28 15:30:15:127}
        PriceActivityMarketTimestamp    Timestamp{2015-04-29 09:24:50:642}
        MARKET_XETRA_ULTRA_PLUS_InstrumentStatus        float64{26}
```

For more details about the fields and tags available in quotation data type, and their possible values, see *FeedOS Quotation Tags Guide*.

2.2. TradingStatus

Each time a modification of the trading status occurs, the values of the quotation tag **TradingStatus** conveyed on the XETRA ULTRA PLUS DUBLIN 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 Level1 event `quotNotifTradeEventExt`, for Java.

FeedOS implementation of the tag `TradingStatus` is described in the table below:

Table 7   Trading Status – 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. It is the numeric equivalent of the tag name.
Type	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

2.3. Specific Quotation Tags

The following sections describe additional, specific quotation tags available on the XETRA ULTRA PLUS DUBLIN market data stream:

- 2.3.1. Trade Conditions
- 2.3.2. Other Values.

2.3.1. Trade Conditions

The following subsections describe the trade conditions on the XETRA ULTRA PLUS DUBLIN market data stream:

- 2.3.1.1. MARKET_XETRA_ULTRA_PLUS_TradeType
- 2.3.1.2. MARKET_XETRA_ULTRA_PLUS_TradeTypeIndicator.

2.3.1.1. MARKET_XETRA_ULTRA_PLUS_TradeType

Each time a trade occurs, the values of the quotation tag **MARKET_XETRA_ULTRA_PLUS_TradeType** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Context* to detail the trade type:

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

FeedOS implementation of the tag `XETRA_Ultra_Plus_Trade_Type` is described in the table below:

Table 8   XETRA_Ultra_Plus_Trade_Type – technical implementation in FeedOS

Component	Value	Description
Tag Name	`MARKET_XETRA_ULTRA_PLUS_TradeType`	FeedOS tag name.
Numeric ID	15900	FeedOS unique ID broadcast on the S&P Capital IQ Real-Time Solutions data stream. It is the numeric equivalent of the tag name.
Type	`String`	String data type.
Format	`[Exchange Specific Value]`	An *exchange specific value*, as described below, concerning the characteristics of the trade type.
Possible Values	4	Last traded price (it indicates the normal trade; by default, not sent).
	9	Price from the subscription period
	10	BEST price
	11	Midpoint order trade
	25	Price determined with Bundesbank participation

2.3.1.2. MARKET_XETRA_ULTRA_PLUS_TradeTypeIndicator

Each time a trade occurs, the values of the quotation tag **MARKET_XETRA_ULTRA_PLUS_TradeTypeIndicator** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Context* to detail the type of trade:

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

FeedOS implementation of the tag `MARKET_XETRA_ULTRA_PLUS_TradeTypeIndicator` is described in the table below:

Table 9   MARKET_XETRA_ULTRA_PLUS_TradeTypeIndicator – technical implementation in FeedOS

Component	Value	Description
Tag Name	`MARKET_XETRA_ULTRA_PLUS_TradeType Indicator`	FeedOS tag name.
Numeric ID	15901	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	`Char`	Char data type.
Format	`[Exchange Specific Value]`	An *exchange specific value*, detailing the type of trade.
Possible Values	A	Auction
	C	Continuous Trading
	E	End-of-Day Auction
	F	Closing Auction
	L	Liquidity Interruption
	M	Mini Auction
	O	Opening Auction
	V	Volatility / Interruption in Continuous Trading

2.3.2. Other Values

The following subsections describe the other values available on the XETRA ULTRA PLUS DUBLIN market data stream:

- 2.3.2.1. LastAuctionImbalanceSide
- 2.3.2.2. LastAuctionImbalanceVolume
- 2.3.2.3. InternalDailyClosingPriceType
- 2.3.2.4. MARKET_XETRA_ULTRA_PLUS_InstrumentStatus.

2.3.2.1. LastAuctionImbalanceSide

The values of the quotation tag **LastAuctionImbalanceSide** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Other Values* to indicate the imbalance side of a closing auction:

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

FeedOS implementation of the values available for the tag `LastAuctionImbalanceSide` is described below:

Table 10   LastAuctionImbalanceSide – technical implementation in QuantFEED®

Component	Value	Description
Tag Name	`LastAuctionImbalanceSide`	FeedOS tag name.
Numeric ID	`9151`	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	`Char`	Char data type.
Format	*[Exchange Specific Value]*	An **exchange specific value**, detailing the imbalance side of a closing auction.
Possible Values	1	Buy
	2	Sell

2.3.2.2. LastAuctionImbalanceVolume

The values of the quotation tag **LastAuctionImbalanceVolume** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Other Values* to indicate the imbalance volume of a closing auction:

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

FeedOS implementation of the values available for the tag `LastAuctionImbalanceVolume` is described below:

Table 11   LastAuctionImbalanceVolume – technical implementation in QuantFEED®

Component	Value	Description
Tag Name	LastAuctionImbalanceVolume	FeedOS tag name.
Numeric ID	9152	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	Float64	Float64 data type.
Format / Possible Values	*[Exchange Specific Value]*	An **exchange specific value**, detailing the imbalance volume of a closing auction.

2.3.2.3. InternalDailyClosingPriceType

The values of the quotation tag **InternalDailyClosingPriceType** conveyed on the XETRA ULTRA PLUS DUBLIN market data stream are disseminated via FeedOS data stream in *Other Values* to indicate the type of the internal daily closing price:

- in the callback carrying the Level1 event `notif_TradeEventExt()`, for C++

- in the event handler `TradeEventExtEventHandler`, for C#

- in the callback carrying the Level1 event `quotNotifTradeEventExt`, for Java.

FeedOS implementation of the values available for the tag `InternalDailyClosingPriceType` is described in the table below (the values currently disseminated are highlighted in green):

Table 12   InternalDailyClosingPriceType – technical implementation in QuantFEED®

Component	Value	Description
Tag Name	InternalDailyClosingPriceType	FeedOS tag name.
Numeric ID	9155	FeedOS unique ID disseminated on the S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	Char	Char data type.
Format	*[Internal Specific Value]*	An **internal specific value**, detailing the type of daily closing price, as described below.
Possible Values	0	**Undefined**
	a	**Official Close** – Explicit closing price value calculated and distributed by an exchange for the main trading session of a given trading day.
	b	**Official Indicative** – Exchange has provided an indicative price and marked it as indicative, however no trading activity is observed.
	c	**Official Carry Over** – Explicit Closing price value from a previous trading day carried forward by the exchange to the given trading day.
	d	**Last Price** – Final price disseminated by the exchange for the main trading session or dissemination period of a given trading day (for indices).
	e	**Last Eligible Price** – Execution price of the final trade (subject to trade qualifiers) accepted by the exchange for the main trading session of a given trading day.
	z	**Manual** – Price disseminated manually (in case of production correction).

2.3.2.4. MARKET_XETRA_ULTRA_PLUS_InstrumentStatus

Each time a change of the instrument status occurs, the values of the quotation tag **MARKET_XETRA_ULTRA_PLUS_InstrumentStatus** conveyed on the XETRA ULTRA PLUS DUBLIN 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 Level1 event `quotNotifTradeEventExt`, for Java.

FeedOS implementation of the tag **MARKET_XETRA_ULTRA_PLUS_InstrumentStatus** is described in the table below:

Table 13   MARKET_XETRA_ULTRA_PLUS_InstrumentStatus – technical implementation in FeedOS

Component	Value	Description
Tag Name	`MARKET_XETRA_ULTRA_PLUS_Instrument Status`	FeedOS tag name.
Numeric ID	14480	FeedOS unique ID broadcast on the S&P Capital IQ Real-Time Solutions data stream. It is the numeric equivalent of the tag name.
Type	`Float64`	Float64 data type.
Format	*[Exchange Specific Value]*	An **exchange specific value**, as described below, concerning the status of the instrument.
Possible Values	0	Start
	1	Pre Trading
	2	Pre-call
	3	Crossing Period
	4	Closing Crossing Period
	5	Opening Auction Call
	6	Intra Day Auction Call
	7	Closing Auction Call
	8	End Auction Call
	9	Auction Call
	10	Opening Auction IPO Call
	11	Opening Auction IPO Freeze
	12	Intra Day Auction IPO Call
	13	Intra Day Auction IPO Freeze
	14	IPO
	15	Quote Driven IPO Freeze
	16	Opening Auction Pre-Orderbook Balancing
	17	Intra Day Auction Pre-Orderbook Balancing
	18	Closing Auction Pre-Orderbook Balancing
	19	End-of-day Auction Pre-Orderbook Balancing
	20	Pre-Orderbook Balancing of Quote Driver Auction
	21	Opening Auction Orderbook Balancing
	22	Intra Day Auction Orderbook Balancing
	23	Closing Auction Orderbook Balancing
	24	End-of-day Auction Orderbook Balancing

Table 13   MARKET_XETRA_ULTRA_PLUS_InstrumentStatus – technical implementation in FeedOS (Continued)

Component	Value	Description
Possible Values	25	Orderbook Balancing
	26	Continuous Trading
	27	In Between Auctions
	28	Post Trading
	29	End of Trading
	30	Halt
	31	Suspend
	32	Volatility Interruption
	35	Add
	36	Delete
	38	Call Unfreeze
	39	Continuous Auction Pre-Call
	40	Continuous Auction Call
	41	Continuous Auction Freeze
	51	Knocked Out
	52	Knocked Out / Revoked
	53	Midpoint Book Freeze
	54	Midpoint Book Unfreeze

2.4. MBL and MBO Data[*]

The MBL book has a 10-level depth. There is no MBO.

3. Official Closing Price

Usually, the exchange sends the closing price. If the closing price is not sent, the last trade is used instead. There is no settlement price.

4. Special Behavior

The following sections describe the special behavior of the XETRA ULTRA PLUS DUBLIN market data stream in terms of:

- 4.1. Microsecond Timestamp Precision on the Level1 Market Data.

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[*]   The MBL and MBO data may not be included by default in your Level1 data subscription, but sold separately. Depending on your contract, additional terms, conditions and fees may apply. For more details about the subscription options, please contact S&P Capital IQ Real-Time Solutions.

4.1. Microsecond Timestamp Precision on the Level1 Market Data

Effective **2014**-**06**-**23**, the server timestamps will display microsecond units on the Level1 Market Data, 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   19:55:07:508.521   262152291   *     *     *     *     1.27   700@2
TE   20:00:48:238.168   262152291   *     *     *     *     1.22   100@1
TE   20:00:48:240.254   262152291   *     *     *     *     1.31   100@1
```

5. Finding the Latest Information

For the latest documentation and product updates, additional support and training, please contact our support services one of the following ways:

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

- Web: https://support.quanthouse.com.