

**S&P Capital IQ Real-Time Solutions**

## **QuantFEED® Developer's Notice**

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### **OSLO FAST – Referential Data Update**

Reference n°: 19244 – 20783 – 20140603

Effective as of: **16 June 2014**

Action required from users: **Attention Required**



S&P Capital IQ Real-Time Solutions (QuantHouse®) – QuantFEED®  
QuantFEED® Developer's Notice  
Reference 19244 – 20783 – 20140603  
June 04, 2014

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# UPDATE OF THE REFERENTIAL DATA ON THE OSLO FAST MARKET DATA STREAM

To reflect the changes caused by the dissemination of new values on the OSLO FAST Exchange, S&P Capital IQ Real-Time Solutions has decided to update the content of QuantFEED®.

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. Functional Description](#)
- [3. QuantFEED® Technical Implementation](#)
- [4. Finding the Latest Information.](#)

## 1. Update Summary

Table 1 Current update summary

Notice Reference	19244 – 20783 – 20140603
Exchanges	OSLO FAST
Concerned MICs	XOSL, XOAM, XOAS
Internal Source ID	141, 223
Effective Date	<b>2014-06-16</b>
Impact	• Update of the Referential Tags
Action required	<b>Attention Required</b>

## 2. Functional Description

Effective Monday, **June 16, 2014**, S&P Capital IQ Real-Time Solutions enhances the content of the referential data to accommodate the new information disseminated on the OSLO FAST market data stream, as described below:

- [2.1. Changes to the Referential Data.](#)

## 2.1. Changes to the Referential Data

S&P Capital IQ Real-Time Solutions [updates](#) the values of the referential tag below to accommodate the information broadcast on the OSLO FAST market data stream:

**Table 2** Referential tags disseminating updated values on the OSLO FAST market data stream

QuantFEED Tag Name	Numeric ID	Type
<a href="#">SecurityType</a>	167	String

Below is an example of the current implementation of the updated (in [blue](#)) referential tags:

```
instr # 187/753972 = 392921396
  PriceCurrency      string{NOK}
  Symbol             string{HEAS13}
  Issuer             string{Eidsiva Energi AS}
  Description         string{ADJ Hedmark Energi 89/14 PUT CALL}
  SecurityType       string{G0}
  FOSMarketId        XOSL
  CFICode            string{DBXXXX}
  CountryOfIssue     string{NO}
  RoundLot           float64{1000000}
  SecuritySubType    string{B0}
  SecurityGroup      string{OBOC}
  InternalCreationDate Timestamp{2013-03-19 02:01:01:101}
  InternalModificationDate Timestamp{2014-06-04 01:01:02:566}
  InternalSourceId   uint16{141}
  LocalCodeStr       string{1114}
  ISIN               string{NO0001222137}
  PriceIncrement_static float64{0.0001}
  OperatingMIC        string{XOSL}
  MARKET_LSE_NormalMarketSize float64{1000000}
  MARKET_LSE_SegmentCode string{OBOC}
```

## 3. QuantFEED® Technical Implementation

The following sections describe the technical implementation of the new or updated tags:

- [3.1. SecurityType.](#)

### 3.1. SecurityType

The values of the referential tag **Security Type** conveyed on the OSLO FAST market data stream are disseminated via QuantFEED® data stream in *Referential* to specify the type of security.

QuantFEED® implementation of the values currently available for the tag `SecurityType` is described in the table below (existing values are in black, newly added values are in green):

**Table 3      SecurityType – technical implementation in QuantFEED®**

Component	Value	Description
Tag Name	SecurityType	QuantFEED® tag name.
Numeric ID	167	QuantFEED® unique ID disseminated on S&P Capital IQ Real-Time Solutions data stream. This is the numeric equivalent of the tag name.
Type	String	String data type.
Format	<i>[Exchange Specific value]</i>	An <b>exchange specific value</b> , detailing the type of security.
Possible Values	NONE	Unknown Security Type
	GO	General Obligation Bonds
	INDEX	Index

## 4. Finding the Latest Information

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

- E-mail: [rts-support@spcapitaliq.com](mailto:rts-support@spcapitaliq.com)
- Web: <http://support.quanthouse.com>.