

FP191 Update 1 - 16 January 2017

Focal Points Service Enhancements Bulletin

ACTION REQUIRED

This bulletin covers the following changes:

FP Ref #	Change Description	Effective Date	IDS	EXS	EXB	IDL	T&C (BE)	Page
1870	Exchange Sections - Czech Republic / RM-System (RM-S)	21 January 2017	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2

Type of change or update

FP Ref #	Change Description	New setting(s)	Removal of Data Item	Amendment of Data Format	Amendment of Data Setting	Amendment of Definition/Description	New Source	Decommission of source	Information/Other	New data item(s)	Page
1870	Exchange Sections - Czech Republic / RM-System (RM-S)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2

1870 - Exchange Sections - Czech Republic / RM-System (RM-S)

Change Summary
Settings were added in Focal Points issue 191, under reference 1870, to classify exchange segments for the Czech Republic / RM-System (RM-S). The settings that were allocated were incorrect and should have been as stated in the 'Data Settings' table below.

Data Item	Data Description
C5	Exchange Section

Effective	21 January 2017
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Products	<input checked="" type="checkbox"/> IDS <input checked="" type="checkbox"/> EXSHARE <input type="checkbox"/> EXBOND <input checked="" type="checkbox"/> International DataLine (IDL)
	<input type="checkbox"/> T&Cs (BondEye)

Type of Change or Update	<input checked="" type="checkbox"/> New Setting(s) <input type="checkbox"/> Removal of Data Item <input type="checkbox"/> Decommission of Source
	<input type="checkbox"/> Amendment of Data Setting <input type="checkbox"/> Amendment of Definition/Description <input type="checkbox"/> New Source
	<input type="checkbox"/> New Data Item(s) <input type="checkbox"/> Amendment of Data Format <input type="checkbox"/> Information/Other

Initiated By	<input type="checkbox"/> Market <input checked="" type="checkbox"/> ICE Data Services <input type="checkbox"/> Source
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Impact / Action Required	Please review the changes to settings described in this item and make the appropriate provisions to avoid any impact to your systems and processes or to utilise the additional data.
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Data Settings						
Action	C5 Setting	Exchange Section	IDS Translated Value(60)	Country of Quotation	Exchange of Quotation	Country / Exchange
Add	040 050	Official regulated market	Official regulated market [XRMZ]	EC	R	Czech Republic / RM-System (RM-S)
Add	020 051	Open market (multi-sided trading system)	Open market (multi-sided trading system) [XRMO]	EC	R	Czech Republic / RM-System (RM-S)

Securities Data User Manual

A new Securities Data User Manual incorporating the changes made in this issue of Focal Points will be made available for customers to access online by the effective date of the changes. The documentation will be available to download at the following **new revised** web link:
<https://www.theice.com/pp/exshare>.

All documentation can be accessed using the password – cm48dk90

Previous issues of Focal Points and Service bulletins can also be found at the same revised web link and accessed the same way.

NB: The URL to access the web link has changed. Once you redirect your web browser to the new ICE Data Services location using the revised link mentioned above, the PDF documentation can be accessed by using the pass word mentioned above.

Additional Support

If you have questions about this advisory notice or wish to request a test file, please contact your relevant Client Service Support Group, details listed below.

Region	Contact	Telephone	Email (All Regions)
USA	International Bulk and OTC Derivatives Group	+1 781 687 8540	IntlGp@InteractiveData.com
EMEA	Service Design	+44 (0)20 7417 1212	Service.Design@InteractiveData.com
Australia	AP Support	+613 9249 2010	AP.Support@InteractiveData.com
Hong Kong	AP Support	+852 3962 8159	AP.Support@InteractiveData.com
After Hours Support	Production Support EMEA (24 x 7)	+44 (0)20 7825 8500	Production.Support.EMEA@InteractiveData.com

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