

XML2BBPriceLink - iShare’s Digital price publishing on Bloomberg Servers using PriceLink and XML Market Data Web service at IDC

We built a custom application to contribute IOPV’s for Hong Kong and Singapore iShares to Bloomberg for BGI Hong Kong (Barclay’s). We used Pricelink format using the its ActiveX library. The library allows publishing digital prices in Pricelink format to Bloomberg market data servers over the Internet. The IOPV’s are sourced from an XML market data web service at IDC.

Technology: Bloomberg’s Pricelink Took Kit, IDC XML Web Services API

Key functionalities:

- Publishes iNAVs for 7 ETF tickers data on Hong Kong and Singapore iShares
- Configurable publishing frequency & logging capability

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23:43 HONG KONG ISHARES Curren**cy** **IHKP** PAGE 1 / 20

Fund Name	Fund Ticker	Exch	Bid	Ask	iNAV IOPV	PX	Time
1 MSCI CHINA TRACKER	2801	Hong Kong	18.86	18.92	19.01	18.92	23:41
2 A50 CHINA TRACKER	2823	Hong Kong	12.48	12.50	0.00	12.50	23:43
3 SENSEX India Tracker	2836	Hong Kong	14.12	14.20	0.00	14.22	21:07
4 MSCI EMERGING ASIA ID	2802	Hong Kong	33.15	33.35	0.00	33.65	8/31
5 MSCI ASIA APEX S/C ID	3004	Hong Kong	34.30	34.40	0.00	34.75	8/31
6 MSCI ASIA APEX 50 ID	3010	Hong Kong	31.05	31.25	0.00	31.75	8/31
7 MSCI ASIA APEX M/C ID	3032	Hong Kong	34.40	34.65	0.00	35.10	8/31

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2377 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.
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23:44 SINGAPORE ISHARES Curren**cy** **ISPP** PAGE 1 / 1

Fund Name	Fund Ticker	Exch	Bid	Ask	iNAV IOPV	PX	Time
1 MSCI INDIA	INDI	Singapore	5.79	5.81	0.00	5.81	23:36

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2377 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.
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