Global Technical Committee

SecurityIDSource Extension

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Document History

Revision	Date	Author/Editor	Revision Comments
0.1	01 August 2012	Cris Coutinho, Bloomberg	Initial Draft
0.2	20 August, 2012	Cris Coutinho, Bloomberg	Minor updates after GTC call
	31 August 2012	L. Taikitsadaporn	ASBUILT created
	4 September 2012	R. Shriver	Assigned TBD values

1 Introduction

In mid-2010, Bloomberg announced it would place its system of security identifiers into the public domain, creating the Bloomberg's Open Symbology (BSYM) initiative, a flexible and open system for identifying securities across all global asset classes.

As part of the BSYM initiative, Bloomberg created the Global Identifier (BBGID) available without limitation to store, use or redistribute to market players for research, trading and mapping of more than 85 million active and inactive securities. Bloomberg will continue to update, build and administer the BBGID to ensure their accuracy and effectiveness.

The FIX specification currently supports a SecurityIDSource field (tag 22) with an enumeration value for Bloomberg Symbol (SecurityIDSource = A), which is commonly used for legacy Bloomberg symbols, tickers.

This gap analysis is proposing to add a new value to support the new BSYM identifier for SecurityIDSource(22):

- ~~TBD~~ S = Bloomberg Open Symbology BBGID
  Bloomberg would like to request the capital letter O as the new enumeration value. (Note, the letter "S" is officially assigned.)

2 Business Workflow

Not applicable

3 Issues and Discussion Points

Not applicable

4 Proposed Message Flow

Not applicable

5 FIX Message Tables

Not applicable

6 FIX Component Blocks

Not applicable

7 Category Changes

Not applicable

Appendix A - Data Dictionary

Tag	FieldName	Action	Datatype	Description	FIXML Abbreviation	Add to / Deprecate from Message type or Component block
22	SecurityIDSource	Add	String	New enum value: S ~~TBD~~ = Bloomberg Open Symbology BBGID	@Src	

Appendix B - Glossary Entries

Term	Definition	Field where used
BBGID identifier	Bloomberg Global identifier - BBGID - is part of the Bloomberg Open Symbology (BSYM) initiative. It consists of 12 digit alpha-numeric, randomly generated ID covering more than 85M active and inactive securities in the financial markets.	SecurityIDSource