



FeedOS Developer Notice

OMX Nordic Migration

Notice Reference	20100129
Scope	All data
Exchanges	OMX Nordic
Effective Date	2010-02-08
Impact	Migration

Dear FeedOS developer,

Please be advised that starting the 2010-02-08, the OMX Nordic Exchange will migrate from SAXESS to INET platform.

Please notice that the instrument Internal Code and the LocalCodeStr will not change.

The following modifications will occur to the OMX Nordic Exchange feed:

Referential:

- The Variable Tick Size tables will be supported.
- The tag Market_OMX_SubSegmentName will be replaced by the tag MarketSegmentDesc
- The CFICODE and Security type will be more precise.
- The tags MarketSegmentID & PriceIncrement_dynamic_TableId will be added.
- The tag Market_OMX_SegmentName will not be provided.
- The MinTradeVol will not be provided.
- The XSAT market will be available on this platform.
- The exchange will not provide the instruments description for XLIT, XRIIS and XTAL.

Quotation:

- New tags Buyer/Seller for MBO.
- The tags Buyer/Seller for trades will not be provided.
- The tag MARKET_OMX_SAXESS_OrderbookState will be replaced by the tag MARKET_OMX_NORDIC_OrderBookTradingState.
- The tag MARKET_OMX_SAXESS_OrderbookStopCode will be replaced by the tag MARKET_OMX_NORDIC_OrderBookHaltReason.
- The tag MARKET_OMX_SAXESS_InstrumentStopCode will not be provided.
- The tag MARKET_OMX_SAXESS_SubmarketStopCode will not be provided.
- MARKET_OMX_NORDIC_MarketSegmentState will appear.

Please check below the evolution on Nokia instrument:

Before the Migration:

instr # **76/1064 = 159384616**

PriceCurrency	string{EUR}
Symbol	string{NOK1V}
Description	string{Nokia Corporation}
SecurityType	string{NONE}
FOSMarketId	XHEL
CFICode	string{EXXXXX}
RoundLot	float64{1}
LocalCodeStr	string{24311}
ISIN	string{FI0009000681}
MARKET_OMX_SubSegmentName	string{OMX HEL Equities CCP}
MARKET_OMX_SegmentName	string{OMX HEL Equities and related}
MinTradeVol	float64{1}

After the Migration:

instr # **76/1064 = 159384616**

PriceCurrency	string{EUR}
Symbol	string{NOK1V}
Description	string{Nokia Corporation}
SecurityType	string{CS}
FOSMarketId	XHEL
CFICode	string{ESXXXX}
RoundLot	float64{1}
LocalCodeStr	string{24311}
ISIN	string{FI0009000681}
MarketSegmentID	string{181}
MarketSegmentDesc	string{OMX HEL Equities CCP}
PriceIncrement_dynamic_TableId	uint32{120}

New Quotation Tags:

14594 = MARKET_OMX_NORDIC_MarketSegmentState (type string): it contains the Market segment states:

P	Pre-Open
O	Opening Auction
T	Continuous Trading
L	Closing Auction
S	Post-Trade
C	Closed

14595 = MARKET_OMX_NORDIC_OrderBookTradingState (type string): it contains the Orderbook trading states:

H	Halted
T	Trading on Nasdaq OMX Nordic
Q	Auction period

14596 = MARKET_OMX_NORDIC_OrderBookHaltReason (type string): it contains the Orderbook halt reasons:

TH	Trading halt
RH	Regulatory halt
MH	Matching halt
TS	Technical stop
Space	Reason not available

Please notice that the XOSL, XOAS, XOAM will not be available on this platform; they will be migrated on LSE Infolect the 12th of April 2010.

For additional support please contact support@quanthouse.com