



FeedOS Developer Notice

New LocalCodeStr for Nasdaq OMX TIP

Notice Reference	20110721
Scope	Referential Data
Exchanges	Nasdaq OMX TIP
Effective Date	2011-08-08
Impact	New LocalCodeStr

Dear FeedOS developer,

Please be advised that starting the 2011-08-08, the LocalCodeStr for all the OMX TIP instruments will change

The new LocalCodeStr will have the following format INDEX_YYY

For example the instrument LocalCodeStr will become XCSE@INDEX_444 instead of XCSE@I.137

Please notice that the instrument Internal Code & the fundamental characteristics (Symbol, ISIN, CFICode...) won't
won't change

NB: You need to reload the referential

BEFORE :

```
instr # 67/4946 = 140514130
  PriceCurrency      string{DKK}
  Symbol             string{OMXC20}
  Description        string{OMX Copenhagen 20}
  SecurityType       string{NONE}
  FOSMarketId       XCSE
  CFICode            string{MRIXXX}
  SecuritySubType    string{Securities}
  InternalCreationDate Timestamp{2010-02-05 16:47:35:888}
  InternalModificationDate Timestamp{2010-02-05 16:47:35:888}
  InternalSourceId   uint16{0}
  LocalCodeStr       string{I.137}
  ISIN               string{DX0000001376}
```

AFTER :

```
instr # 67/4946 = 140514130
  PriceCurrency      string{DKK}
  Symbol             string{OMXC20}
  Description        string{OMX Copenhagen 20}
  SecurityType       string{NONE}
  FOSMarketId       XCSE
  CFICode            string{MRIXXX}
  SecuritySubType    string{Securities}
  InternalCreationDate Timestamp{2010-02-05 16:47:35:888}
  InternalModificationDate Timestamp{2010-02-05 16:47:35:888}
  InternalSourceId   uint16{0}
  LocalCodeStr       string{INDEX_444}
  ISIN               string{DX0000001376}
```

For additional support please contact support@quanthouse.com