

New tags for Nasdaq OMX Nordic

| Notice Reference | 20110519 |
|------------------|----------------------------|
| Scope | Level 1 Data |
| Exchanges | Nasdaq OMX Nordic |
| Effective Date | 2011-05-23 |
| Impact | New quotation context tags |

Dear FeedOS developer,

Please be advised that starting the 2011-05-23, the following quotation context tags will be disseminated in Level 1 data:

- 1. 16100 = MARKET_OMX_NORDIC_OrderReferenceNumber (type: uint32) Contains the unique reference number assigned to the order on the book being executed
- 2. 16101 = MARKET_OMX_NORDIC_TradeType (type: char) Indicates where a non-displayed order has been executed. Below fields need to appear: and can have the following values

| Value | Description |
|-------|-------------|
| "B" | Main book |
| "S" | Nordic@Mid |

- 3. 16102 = MARKET_OMX_ NORDIC_NumberOfTrades (type: uint32) Indicates the number of trades
- 4. 16103 = MARKET_OMX_ NORDIC_CrossType (type: char)
 Indicates the cross session for which the message is being generated and can have the following values

| Value | Description |
|-------|------------------------------|
| "O" | Opening Cross. |
| "C" | Closing Cross. |
| "H" | Cross for halted securities. |

These tags will be sent among "Context" in the callback carrying Level1 event: notif_TradeEventExt()

For additional support please contact support@quanthouse.com