Reported Trades for Nasdaq OMX Nordic

Notice Reference	20110908
Scope	Level 1 Data
Exchanges	Nasdaq OMX Nordic
Effective Date	2011-09-12
Impact	Addition of reported trades & new quotation context tag

Dear FeedOS developer,

Please be advised that starting the 2011-09-12, a new direct data feed ITCH for Reported Trades will be sent among the OMX Nordic feed.

- This feed encloses the trades reported to the marketplace, which will be flagged as offbook trades.

- And the following quotation tag will be disseminated in Level 1 data:
  16104 = MARKET_OMX_NORDIC_ReportedTradeType (type: char)
  Contains the trade type for the trades reported to the marketplace, and can have the following values:

Value	Description
1	Regular
2	Non-standard settlement
3	Exchange Granted Trade
4	Weighted Average Price Trade
5	Portfolio Trade
6	Volume Weighted Average Trade
7	Derivative Related Transaction
8	Pre-opening Trade
9	OTC standard
A	OTC non Standard
B	SI standard
C	SI non standard
D	OX routed

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

For additional support please contact support@quanthouse.com