

2017-10-20

IT – INET Nordic – New production launch date for the mandatory migration of FIX 4.2 to FIX 5.0 Off-Exchange (OTC/APA) Trade Reporting protocol – New date is November 20, 2017 (72/17)

This change impacts Nasdaq Nordic and Nasdaq Baltic members who wish to report manual on- and off-exchange trades from November 20, 2017.

As communicated last week in IT-Notice 65/17, Nasdaq Nordic and Nasdaq Baltic informed about a new time schedule for introducing FIX 5.0 Off-Exchange (OTC/APA) Trade Reporting in INET Nordic Production.

Based on customer feedback, and due to interoperability issues between FIX 4.2 and FIX 5.0 OTC Trade Reporting during a staggered migration period, Nasdaq Nordic and Nasdaq Baltic have decided to withdraw the previous announced migration plans. The new launch date for FIX 5.0 OTC Trade Reporting has been set to November 20, 2017.

This change does not affect customers using On-Exchange Trade Reporting only. Migration from FIX 4.2 to 5.0 for On-Exchange Trade Reporting has been available since April 2017.

Existing FIX 4.2 Trade Report ports, for On-Exchange and Off-Exchange (OTC) trade reporting, will be reconfigured by Nasdaq to FIX 5.0 the weekend November 18-19, 2017.

More detailed information will be published early next week.

Nasdaq apologizes for any inconvenience caused by this change of implementation date.

Questions and feedback

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Support

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Best regards,

Nasdag Nordic and Nasdag Baltic

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