

2010-06-08

Exchange Notice**Exchange Members****Exchange Members – INET Nordic – update of FIX spec for Trade Reporting**

As of June 14, NASDAQ OMX Nordic is introducing an updated version of the FIX specification for Trade Reporting.

Two reject codes are added to Tag 58 in the Application Reject Table:

!REJ - PRICE OUT OF RANGE
!REJ - PRICE OUT OF SANITY RANGE

These two reject codes are introduced due to the introduction of price validation on OTC trade reports as communicated in IT Notice 62/10 and 76/10.

Testing and Production

The OTC price validation and the corresponding new error codes have been available in the external test facility (OTF) since 2010-05-17.

The OTC price validation will be launched in INET Prod on June 14 and the updated FIX Protocol for Trade Reporting will take effect on the same day.

Documents

The updated document *FIX for NASDAQ OMX Nordic Trade Reporting* is available on the Member Extranet:

http://nordic.nasdaqomxtrader.com/digitalAssets/68/68929_fix_for_nasdaq_omx_nordic_trade_reporting_programming_specification.pdf

The Trade Reporting Guidelines document has been updated:

http://nordic.nasdaqomxtrader.com/memberextranet/inetnordic/Market_Model/

If you have any questions regarding this Exchange Notice please do not hesitate to contact your Key Account Manager.

Best regards,

NASDAQ OMX Nordic

Please read about ongoing changes for NASDAQ OMX Nordic, on member extranet [INET Nordic Enhancements](#)

