

2011-11-18

## **Exchange Notice**

IT 177/11

# IT – INET Production – New pricing model for Native FIX

As previously communicated, the new Native FIX connectivity is now available in INET Production. The transition to the Native FIX ports is **mandatory** and the migration period ends in June 2012.

### New pricing model for Native FIX

NASDAQ OMX has decided to change the prices for Native FIX according to the following:

- No increased fee for late migration
- FIX Trade Entry ports are free of charge during the migration period
- FIX Drop ports for OUCH and Trade Entry are free of charge during the migration period

During Q2 2012 NASDAQ OMX will present an updated price list for Native FIX, valid from July 2012.

Native FIX pricing valid from December 1, 2011 is available in the NASDAQ OMX Technical Price List:

http://nordic.nasdagomxtrader.com/memberextranet/pricelists/

**IMPORTANT NOTICE:** All members are to report to our Member Services team on when you are to migrate to Native FIX.

### Ordering procedure

To order Native FIX, please use the Native FIX port request form available on the member extranet:

http://nordic.nasdaqomxtrader.com/memberextranet/inetnordic/Connectivity and Protocols/

On this webpage, you will also find the protocol specifications for Native FIX Order Entry, FIX Drop and FIX Drop for OUCH.

We strongly encourage members with multiple GPC-FIX Drops and more complex drop configurations to contact our Member Services team in an early phase for assistance with the setup of the new structure.

#### Support

For questions and assistance regarding port configuration, please contact NASDAQ OMX Member Services at: +46 8 405 6660, <a href="mailto:memberservices@nasdaqomx.com">memberservices@nasdaqomx.com</a>.

For questions and assistance regarding order management, please contact NASDAQ OMX Trade Support at: +46 8 405 6570, <a href="mailto:tradingoperations@nasdaqomx.com">tradingoperations@nasdaqomx.com</a>.

For questions and assistance regarding this Exchange Notice, as well as any technical queries, please contact NASDAQ OMX Tech Support at: +46 8 405 64 10, <a href="mailto:operator@nasdaqomx.com">operator@nasdaqomx.com</a>.

Best regards,

NASDAQ OMX Nordic