

2012-06-18

Exchange Notice

IT 52/12

IT – INET– Native FIX migration – Reminder

NASDAQ OMX has successfully introduced Native FIX connectivity for order/trade entry and associated drop copies. Migration is moving according to plan, many firms have already moved over. Native FIX migration is to be completed by June 29, 2012. Legacy GPC-FIX will be discontinued from July 2012.

For those firms that still have to migrate we would like again to highlight some of the practical aspects concerning the Native FIX migration.

Make sure to cancel your GTC orders by end of trading day before your migration, and re-enter your GTC orders first day of trading via Native FIX.

In case of problem, please contact NASDAQ OMX Trade Support.

If you are a Nordic Workstation user, your migration to your new Native FIX ports in production needs to be synchronized with the Nordic Workstation.

Please inform Member Services of the date you want the Nordic Workstation to switch to Native FIX.

The Nordic Workstation switch to Native FIX should be done, at the latest, the evening before you start using your Native FIX ports and/or drop ports in production.

The Legacy GPC ports will be automatically cancelled by June 30th, you do not need to take any action to cancel your GPC ports.

The Week from Monday July 2 to Friday July 6 is reserved for rollback

NASDAQ OMX has decided that the week from July 2 to July 6 is open for rollback purposes for members migrating during the last days of June. Please contact NASDAQ OMX Tech Support at: +46 8 405 64 10, operator@nasdaqomx.com for assistance in the event of rollback.

More information on Native FIX is available on NASDAQ OMX's member pages:

Support

For questions and assistance regarding port configuration, please contact NASDAQ OMX Member Services at: +46 8 405 6660, memberservices@nasdagomx.com.

For questions and assistance regarding order management, please contact NASDAQ OMX Trade Support at: +46 8 405 6570, tradingoperations@nasdaqomx.com.

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, operator@nasdaqomx.com.

For questions on the migration, please contact Ronny Thellman at: +46 8 4056313, ronny.thellman@nasdaqomx.com.

Best regards,

NASDAQ OMX Nordic