

IT – INET Nordic – Information Nasdaq APA Trade Reporting – TradeID value representation changes (11/18)

Nasdaq Nordic and Nasdaq Baltic have decided to change the TradeID , FIX Tag [1003], value representation on APA Trade Reports. The background of this change is to better distinguish between trade reports reported through Nasdaq Approved Publication Arrangement (APA) and the Trading Venue and increase the number of available TradeIDs.

Currently TradeID value representation starts with 'V' followed by a 9 digit numeric sequence number on all On- and Off-Exchange (APA) trades. This value representation will remain for On-Exchange TradeID's but will change for Off-Exchange (APA) TradeID's to 'A' followed by date (2 digits) and a 7 digits sequence number. As a consequence, APA trades reported prior to March 6, but published after March 6 (deferred publication), will still use the old value representation when published.

Protocol specifications

There is no change to the FIX 5.0 Off-Exchange Trade Reporting protocol.

Latest INET protocol specifications are available at the Nasdaq Nordic Technical Information website, under [INET Nordic Protocol Specifications](#).

Time schedule

- INET Test (NTF) – Available
- INET Production – March 6, 2018

Questions and feedback

For further information and feedback concerning this information, please contact:

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Support

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Best regards,

Nasdaq Nordic and Nasdaq Baltic

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