Nasdaq Nordic

INET reference data via FDS

Version 3.0

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Contents

1 Introduction

The purpose of this document is to provide an overview of the content of the INET reference data files available at out File Delivery Service (FDS). This document lists the files and the TIP messages those contain.

The TIP message details are available in the TIP specification:
https://www.nasdaq.com/solutions/technical-information-genium-consolidated-feed-gcf

2 Reference Data Files Content

2.1 INET Nordic reference data

File: **Nordic_Equity_RefData.tip** (Please note the name extension!)

Included TIP messages:

BasicDataBankDays (BDBd)

BasicDataBusinessDate (BDBu)

BasicDataBond (BDBo)

BasicDataClearingVenue (BDCv)

BasicDataDerivative (BDDe)

BasicDataETF (BDEt)

BasicDataExchange (BDx)

BasicDataIssuer (BDIs)

BasicDataList (BDLi)

BasicDataListMember (BDLm)

BasicDataMarket (BDm)

BasicDataNonTradable (BDNt)

BasicDataParticipant (BDp)

BasicDataParticipantPermissions (BDPp)

BasicDataRight (BDRi)

BasicDataSector (BDs)

BasicDataSectorMember (BDSm)

BasicDataSettlementArrangements (BDSa)

BasicDataShare (BDSh)

BasicDataSource (BDSr)

BasicDataTableEntry (BDTe)

BasicDataTickSizeEntry (BDTz)

BasicDataTickSizeTable (BDTs)

BasicDataTradable (BDt)

BasicDataTradableSupplementary (BDu)

BasicDataTradeType (BDTt)

BasicDataTradingDays (BDTd)

BasicDataTradingScheme (BDTm)

BasicDataTranslationTable (ATb)

BasicDataUnderlyingInfo (BDUi)

BasicDataUTC (BDUt)

OrderbookReferencePrice (OBRf)

TurnoverListUpdate (TLu)

EndOfBasicData (EOBd)

2.2 INET Baltic reference data

File: **Baltic_Equity_RefData.tip**

Included TIP messages:

Included TIP messages are the same as above.

2.3 INET Fixed Income reference data (Iceland)

File: **ICE_Bond_RefData.tip**

Included TIP messages:

Included TIP messages are the same as above.

2.4 INET Indexes reference data

File: **Index_RefData.tip**

Included TIP messages:

BasicDataIndex (BDIn)

IndexMember (Im)

EndOfBasicData (EOBd)

Availability

3 Availability

The files will be available for download at 6:45 CET on each trading day.

4 Support

If you have any questions or comments about this specification, email Exchange Services emo@nasdaq.com. We welcome suggestions for new features or improvements.

Specification documents can be located at: https://www.nasdaq.com/solutions/inet-nordic-protocol-specifications

5 Revision

History Date	Revision	Change Description
March 18, 2011	1.0	Initial version for NASDAQ OMX Nordic
November 28,2017	2.0	Updated with TIP 3.5 version changes
December 20,2024	3.0	Updated contact information

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