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1 Introduction

The purpose of this document is to provide an overview of the content of the INET reference data files available at our 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.
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)
BasicDataNon Tradable (BDNt)
BasicDataParticipant (BDp)
BasicDataParticipantPermissions (BDPp)
BasicDataRight (BDRi)
BasicDataSector (BDS)
BasicDataSectorMember (BDSm)
BasicDataSettlementArrangements (BDSa)
BasicDataShare (BDSh)
BasicDataSource (BDSr)
BasicDataTableEntry (BDSr)
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)
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 Nasdaq Cash Equity Operations operator@nasdaq.com. We welcome suggestions for new features or improvements.

Specification documents can be located at:
http://www.nasdaqomx.com/transactions/technicalinformation/inet/protocol-specifications
## 5 Revision History

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<thead>
<tr>
<th>Date</th>
<th>Revision</th>
<th>Change Description</th>
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<tr>
<td>March 18, 2011</td>
<td>1.0</td>
<td>Initial version for NASDAQ OMX Nordic</td>
</tr>
<tr>
<td>November 28, 2017</td>
<td>2.0</td>
<td>Updated with TIP 3.5 version changes</td>
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