

NASDAQ to Add an Additional 30 Non-NASDAQ-Listed Stocks to Opening and Closing Crosses on Monday, October 1, 2007



Please Route To: Head Traders; Technical Contacts; Compliance Officers; NASDAQ Vendor Technical Contacts; Buy Side Contacts

What you need to know:

- As announced in [Head Trader Alert #2007-095](#), NASDAQ began adding NYSE-, Amex- and regional-listed securities to the NASDAQ Opening and Closing Crosses.
- NASDAQ will continue the roll-out **on Monday, October 1, 2007, with 30 Amex- and NYSE Arca-listed stocks.**
- NASDAQ continues to offer testing in the NASDAQ Testing Facility (NTF) and in production with test stock **ZVV**.

Who you should contact: [NASDAQ Market Sales](#) at 800.846.0477

What is the next roll-out phase for non-NASDAQ-listed stocks in the NASDAQ Opening and Closing Crosses?

NASDAQ® will continue to roll out new securities with the 30 Amex- and NYSE Arca-listed securities scheduled for Monday, October 1, 2007. The full list of eligible securities, including securities rolling in on October 1st, is available in [CSV](#) or [text](#) format and posted on the [NASDAQ Trader®](#) website.

Additional roll-out schedules will be announced as soon as they become available.

Is NASDAQ still offering testing?

Yes, firms can test in two ways:

- NASDAQ is currently offering testing in the [NTF](#).
- Firms can use test stock **ZVV** in production. Please note: ZVV works in production only in NASDAQ's production system and information is only disseminated on NASDAQ data feeds*.

What is the pricing for non-NASDAQ-listed stocks participating in the Opening and Closing Crosses?

The current fee schedule for Opening and Closing Crosses in NASDAQ-listed stocks also applies to activity in the Opening and Closing Crosses in non-NASDAQ-listed stocks. Refer to [NASDAQ's pricing page](#) on the NASDAQ Trader website for complete pricing information.

Where can I get additional information?

- Refer to [Head Trader Alert #2007-095](#), [Head Trader Alert #2007-122](#), [Head Trader Alert #2007-145](#).
- Refer to the [Opening and Closing Crosses page](#) on the NASDAQ Trader website.
- Contact [NASDAQ Market Sales](#) at 800.846.0477.

* SIAC does not support data dissemination of ZVV.

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