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NAME CHANGES TO BALTIC LISTS

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NEW PRODUCTION DATE FOR “SCHEDULED INTRADAY  
AUCTION”: DECEMBER 9, 2013

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# NASDAQ OMX NORDIC AND BALTIC MARKETS UPDATE

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## Equities

### Name changes to Baltic lists

On December 2, 2013 the names of a number of lists related to the Baltic markets will be changed.

List population ID	Old	New
	List Population Name/Local Name	List Population Name/Local Name
123638	Tallinn Equities FN (EUR)	Tallinn Equities FN
123639	Riga Equities FN (LVL)	Riga Equities FN
123640	Vilnius Equities FN (LTL)	Vilnius Equities FN
60638	RIGA FUNDS (LVL)	RIGA FUNDS
59783	Tallinn Equities Secondary List (EUR)	Tallinn Equities Secondary List
59784	Riga Equities Secondary List (LVL)	Riga Equities Secondary List
63966	Vilnius Equities Secondary List (LTL)	Vilnius Equities Secondary List
59780	Tallinn Equities Main List (EUR)	Tallinn Equities Main List
59781	Riga Equities Main List (LVL)	Riga Equities Main List
63965	Vilnius Equities Main List (LTL)	Vilnius Equities Main List

### New Production Date for “Scheduled Intraday Auction”: December 9, 2013

As communicated in IT Notices, latest the IT-Notice 81/13 dated October 9, 2013, the Scheduled Intraday Auction was planned for launch December 2, 2013.

Because of a knock-on effect from the postponement of the Genium Consolidated Feed (GCF) 2.4.7 update from November 25, 2013 to December 9, 2013, launch of the Scheduled Intraday Auction will also need be postponed until December 9, 2013.

#### Overview of the shares

To see an overview of the shares that will be comprised by the scheduled intraday auction, please visit IT Notice:

<https://newsclient.omxgroup.com/cdsPublic/viewDisclosure.action?disclosureId=582314&lang=en>

Please note that there may be changes because of possible delistings and new listings between now and December 9, 2013.

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# MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

## Genium Consolidated Feed (GCF)

### Revised open interest on Nordic index futures

As of February 17, NASDAQ OMX will start publishing revised open interest figures for stock index futures. The revised open interest will be published daily at 13:00 CET.

This intraday open interest will be available for the following index futures

- OMXS30 futures
- OMXSB futures
- OMXC20CAP futures
- OMXO20 futures
- VINX30 futures

This change is available in the GCF test environment 3 (GCF3).

### REMINDER: Next release for Genium Consolidated Feed with TIP 2.4.7 will be postponed with new launch date on December 9, 2013

Next release for Genium Consolidated Feed with TIP 2.4.7 will be postponed because NASDAQ OMX has decided to extend the testing period for Genium INET. New launch date is December 9, 2013.

New Launch weekend schedule – upgrade to Genium Consolidated Feed 2.4.7 on December 9, 2013

#### Friday, December 6

Genium Consolidated Feed with TIP version 2.45 will close down as normally and the upgrade of the Production system to version 2.4.7 will start.

#### Saturday, December 7 and Sunday, December 8

GCF is closed and will not be available.

#### Monday, December 9

GCF will be ready for basic data load at 06:30 CET.

A full basic data load on Monday morning is recommended.

# System environments

## Genium Consolidated Feed production environment

	Source Systems			
TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.4.5	<ul style="list-style-type: none"> <li>• INET (ITCH version: 1.86)</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET</li> </ul>	<ul style="list-style-type: none"> <li>• ICS</li> <li>• ICS_INDEX</li> <li>• ICS_INDEX2</li> <li>• ICS_FI</li> </ul>

## Genium Consolidated Feed test environments

GCF-Environment	Source Systems			
	TIP	Equities and related	Fixed Income/ Derivatives/ Commodities	Index
<b>GCF1</b>	2.4.5	<ul style="list-style-type: none"> <li>• INET Production (ITCH version: 1.86)</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET Production</li> </ul>	<ul style="list-style-type: none"> <li>• ICS - prod.-like data</li> <li>• ICS_INDEX - prod.-like data</li> <li>• ICS_INDEX2 - prod.-like data</li> <li>• ICS_FI - prod-like data</li> </ul>
<b>GCF2</b>	2.4.7	<ul style="list-style-type: none"> <li>• INET OTF/test (ITCH version: 1.90)</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET test 4</li> </ul>	<ul style="list-style-type: none"> <li>• ICS - test systems</li> </ul>
<b>GCF3</b>	2.4.7	<ul style="list-style-type: none"> <li>• INET Production (ITCH version: 1.86)</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET test 1</li> </ul>	<ul style="list-style-type: none"> <li>• ICS - prod.-like data</li> <li>• ICS_INDEX - prod.-like data</li> <li>• ICS_INDEX2 - prod.-like data</li> <li>• ICS_FI - prod-like data</li> </ul>
<b>GCF4</b>	2.4.7	<ul style="list-style-type: none"> <li>• INET OTF/test (ITCH version: 1.90)</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET test 3</li> </ul>	<ul style="list-style-type: none"> <li>• ICS - test systems</li> </ul>

- The GCF4 environment is available during weekends to provide data only from INET OTF

### During the service windows the GCF test systems may be inaccessible.

- Service window in GCF1 test system every Thursday between 00:00 and 12:00 CET.
- Service window in GCF2 test system every Wednesday between 00:00 and 12:00 CET.
- Service window in GCF3 test system every Tuesday between 00:00 and 12:00 CET.
- Service window in GCF4 test on request.

Every first working day of the week we will publish an IT Notice if the service windows will be used.

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## Genium Consolidated Feed Connectivity

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	DDS Port	IP Address	DDS Port
GCF Production	192.176.3.132	29900	192.176.3.164	29900
GCF Prod. history	192.176.3.132	29909	192.176.3.164	29909
GCF1	192.176.3.133	29000	192.176.3.165	29000
GCF2	192.176.3.133	29100	192.176.3.165	29100
GCF3	192.176.3.165	29200	N/A (single site)	
GCF4	192.176.3.133	29300	N/A (single site)	

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# GLOBAL DATA PRODUCTS

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## NASDAQ OMX Nordic Market Data news subscription

### Nordic subscription service for Market Data

The subscription service for NASDAQ OMX Nordic offers the possibility to subscribe for Nordic and Baltic Market Data information. To receive this newsletter and other notifications, sign-up and select the market data information related to categories: Market Data and IT-information.

- **Market Data - Product Information**

Information about Nordic and Baltic Market Data products and product setup

- **Global Data Products - Nordic Newsletter**

Consolidated Nordic and Baltic market data news

- **IT Information - Market Data**

Technical information regarding market data systems.

- **System Disturbances**

Information about system disturbances on NASDAQ OMX Nordic and Baltic trading and market data systems.

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

**<http://www.nasdaqomxnordic.com/News/marketnotices/Subscribe>**

Global Data Products Nordic Weekly Newsletters are also available **here**:

**<http://nordic.nasdaqomxtrader.com/marketdata/news/>**

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## Contact Information

For more information from NASDAQ OMX Global Data Products, please visit:

<http://nordic.nasdaqomxtrader.com/marketdata/>

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

<http://www.nasdaqomxnordic.com/News/marketnotices/Subscribe>

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### About NASDAQ OMX Group

The inventor of the electronic exchange, The NASDAQ OMX Group, Inc., fuels economies and provides transformative technologies for the entire lifecycle of a trade - from risk management to trade to surveillance to clearing. In the U.S. and Europe, we own and operate 26 markets including 3 clearinghouses and 5 central securities depositories supporting equities, options, fixed income, derivatives, commodities, futures and structured products. Able to process more than 1 million messages per second at sub-55 microsecond average speeds with 99.99% uptime, our technology drives more than 70 marketplaces in 50 developed and emerging countries into the future, powering 1 in 10 of the world's securities transactions. Our award-winning data products and worldwide indexes are the benchmarks in the financial industry. Home to approximately 3,300 listed companies worth \$6 trillion in market cap whose innovations shape our world, we give the ideas of tomorrow access to capital today. Welcome to where the world takes a big leap forward, daily. Welcome to the NASDAQ OMX Century. To learn more, visit [www.nasdaqomx.com](http://www.nasdaqomx.com). Follow us on Facebook (<http://www.facebook.com/NASDAQ>) and Twitter (<http://www.twitter.com/nasdaqomx>). (Symbol: NDAQ and member of S&P 500)