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NASDAQ OMX NORDIC & BALTIC EXCHANGES

Index Products

NASDAQ OMX to disseminate the new Handelsbanken OMX Skog index

On February 28th, 2011 NASDAQ OMX will begin disseminating a new index.

The index is a custom made sector index based on companies listed on the NASDAQ OMX Nordic exchanges with a business in paper and forest products. The index has a base date of February 10th, 2011 and a base value of 500. The index values will be disseminated every 60 seconds.

The indexes will be disseminated in GCF and available through File Delivery System (FDS). The indexes will be included in the Nordic Equity products and Nordic index report products. GCF ID details will be presented when available.

Code	Name	Source ID	ISIN	Source
SHBOMXSKOG	Handelsbanken OMX Skog PI	5204	SE0003788686	ICS (ID:5)

NASDAQ OMX to terminate the Handelsbanken OMX Energi index

On February 28th, 2011 NASDAQ OMX will terminate the Handelsbanken OMX Energi index. The last day of distribution will be February 25th, 2011.

Code	Name	Source ID	GCF ID	ISIN	Source
SHBOMXENERGI	Handelsbanken OMX Energi PI	2405	9298	SE0003788686	ICS_index (ID:6)

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

File Delivery System (FDS)

Aktietorget reference data via File Delivery System

Aktietorget reference data is available in File Delivery System (FDS) in a new file called Aktietorget_RefData.tip. It contains the newly launched Aktietorget bond markets as well as the old Aktietorget markets. The new file is available to all customers subscribing to INET reference data files via FDS. The old Aktietorget markets are still available also via the Nordic_Equity_RefData.tip file until March 1st, 2011. As of March 1st, also the old Aktietorget markets will be available only via the Aktietorget_RefData.tip file, as they will be removed from the Nordic_Equity_RefData.tip file.

There are similar type of asset class specific closing files available for Aktietorget as for the other markets. Those files are not included into the regular Nordic End-of-day packages but must be ordered separately.

Genium Consolidated Feed

Change of SAXESS test source in GCF2 on February 17th, 2011

GCF2's fixed income source will be changed from SACTST2 to SACTST3 to enable testing of the new SAXESS General Fixing submarket for CIBOR and SWAP interest rates. GCF2 will be unavailable on Thursday, February 17th, and available again on Friday, February 18th, with the SACTST3 source.

New service window in GCF3 on Wednesdays

From February 9th, 2011 GCF3 will have service windows on Wednesdays between 06:00 and 14:00 CET. GCF2 will continue to have service windows on Thursdays between 09:00 and 12:00 CET.

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

GCF4 will be upgraded to 2.2.3 on February 28th, 2011

On Monday February 28th GCF4 will be upgraded to TIP- and application-version 2.2.3. Please note that TIP version 2.2.2 will from that date no longer be supported in any GCF test environment.

Release Schedule

2011

FEBRUARY	
date	product/system
February 21st	Order routing based at EBBO for Nordic Equities
Introduction of order routing based at EBBO for Nordic Equities. No market data protocol impact – resulting trades will be disseminated as On-Exchange reported trades with trade type Standard. Affected system: INET Nordic Trading System	
MARCH	
date	product/system
March 28th	Genium Consolidated Feed TIP 2.2.3
Release of new TIP version 2.2.3. Affected system: GCF	
APRIL	
date	product/system
April 4th	New SAXESS General fixing submarket
NASDAQ OMX Copenhagen have decided to establish a new submarket that will be used for publication of fixings. NASDAQ OMX will from April 4th 2011 take on the responsibility of calculating and publish the CIBOR and SWAP interest rate fixing currently done by Danmarks Nationalbank. The new submarket will be available in GCF-production environment from March 2nd, 2011. Available for test in GCF4. Affected systems: GCF	
April 4th	NASDAQ OMX to Create a Direct Relationship with Firms for Delivery of Index Weightings Data
Effective close of business on Friday, April 1st, 2011, NASDAQ OMX® will modify its data delivery and access policies related to index weightings data to conform to industry standards. Affected systems: GCF, FDS, Global Index Watch (GIW), GIDS	
April 18th	Market Maker Orders
NASDAQ OMX Nordic Exchanges in Stockholm, Helsinki and Copenhagen (below NASDAQ OMX Nordic Exchanges) plans to offer the possibility for Market Makers in warrants to use the new order type “Market Maker Order”. Affected systems: GCF, INET, ITCH	
JUNE	
date	product/system
June 20th	Genium INET for Nordic Fixed Income and Genium Consolidated Feed TIP 2.3.0
Trading in Nordic Fixed Income instruments are moved from SAXESS to Genium INET. A new TIP version 2.3 for Genium Consolidated Feed will be introduced to support data related to Genium INET. Affected systems: GCF, FDS, SAXESS, Genium INET, OMNetAPI	

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.2.2	2.2.2	<ul style="list-style-type: none"> • INET (ITCH version: 1.85) 	<ul style="list-style-type: none"> • SAXESS 	<ul style="list-style-type: none"> • Genium INET • Nord Pool 	<ul style="list-style-type: none"> • ICS • ICS_INDEX • ICS_INDEX2 • ICS_FI

Genium Consolidated Feed test environments

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.2.3	2.2.3	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.85) 	<ul style="list-style-type: none"> • SACTST2 	<ul style="list-style-type: none"> • Genium INET prod • Nord Pool test 	<ul style="list-style-type: none"> • ICS - test data • ICS_INDEX - test data • ICS_INDEX2 - test data
GCF3	2.3.0	2.3.0	<ul style="list-style-type: none"> • INET OTF/test (ITCH version: 1.85) 	<ul style="list-style-type: none"> • Genium INET test 2 	<ul style="list-style-type: none"> • Genium INET test 2 • Nord Pool prod 	<ul style="list-style-type: none"> • ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
GCF4	2.2.2	2.2.2	<ul style="list-style-type: none"> • INET OTF/test (ITCH version: 1.85) 	<ul style="list-style-type: none"> • SACTST3 	<ul style="list-style-type: none"> • Genium INET test 3 • Nord Pool prod 	<ul style="list-style-type: none"> • ICS - test systems

• Service window in **GCF2** test system every Thursday between 09:00 and 12:00 CET. Service window in **GCF3** test system every Wednesday between 06:00 and 14:00 CET. During the service windows the GCF test systems may be inaccessible.

• GCF2's fixed income source will be changed from SACTST2 to SACTST3 to enable testing of the new SAXESS General Fixing sub-market for CIBOR and SWAP interest rates. GCF2 will be unavailable on Thursday, February 17th, and available again on Friday, February 18th, with the SACTST3 source.

• On Monday February 28th GCF4 will be upgraded to TIP- and application-version 2.2.3.

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
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)	

GLOBAL DATA PRODUCTS

NASDAQ OMX Nordic Market Data news subscription

Nordic subscription service for Market Data

The subscription service for NASDAQ OMX Nordic now also offers the possibility to subscribe for Nordic and Baltic Market Data information. The distribution of Global Data Products Nordic weekly newsletter to the *Genium Consolidated Feed Technical Contacts list* is migrated to this **subscription service** and to continue to receive this newsletter you will have to sign-up and select the market data information on categories: Market Data and IT-information.

Information from Global Data Products Nordic is now distributed to subscribers via the online subscription tools on NASDAQ OMX Nordic and U.S Trader web sites.

- **Market Data - Product Information**

Information about Nordic and Baltic Market Data products and product setup

- **Global Data Products - Nordic Weekly 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/>

Contact Information

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

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

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

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