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MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

Genium Consolidated Feed

Service window in GCF3 changed to Wednesdays from 15:00 CET

The service window for GCF3 will be changed to Wednesdays from 15:00 CET starting Wednesday April 13th, 2011. The service window will then last for the rest of the day. The markets will NOT go through the states Terminating, Post-trading and Closed that day. GCF will force orderbook summaries from source Genium INET at 15:00 CET.

AktieTorget will be removed from GENIUM Consolidated Feed Nordic Equity products as of May 1st, 2011

As previously informed, AktieTorget markets will be removed from the Nordic Equity products. The change will be in effect from May 1st, 2011. After May 1st, Aktietorget content will only be available via the separate AktieTorget product. This is a technical change in the product structure and does not affect pricing.

GCF customers that are also Aktietorget members will automatically have the Aktietorget product added to their existing GCF equity accounts. Other customers subscribing to GENIUM Consolidated Feed must actively request that the new Aktietorget product be added to an existing GCF account.

The new AktieTorget package contains both equity and fixed income markets that are operated by a third-party data provider, i.e. AktieTorget AB. The change concerns the technical products distributed via both Genium Consolidated Feed (GCF) and File Delivery System (FDS). Customers subscribing to Nordic Equity products via GCF or FDS must contact DataProducts@nasdaqomx.com if they wish to keep receiving AktieTorget data.

TIP-version 2.3.0 Errata-document available

A first version of an Errata-document for TIP-version 2.3.0 is now available on Genium Consolidated Feed web page: <http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/geniumconsolidatedfeed/>

Market Wide test for GENIUM Consolidated Feed 2.3

In coordination with the GENIUM INET for Fixed Income project a Market Wide Test (MWT) for members, vendors and ISVs will take place on the following dates:

- April 28th (18:00-20:00 CET)
- May 5th (18:00-20:00 CET)
- May 19th (18:00-20:00 CET)

For GCF the MWT will be performed in GFC3 and start at 16:30 CET. GCF3 will start up as usual in the morning, except for basic data load for GINUM INET Fixed Income and ICS sources.

Participation in the MWT is mandatory for all connected to the GENIUM INET Fixed Income platform and recommended for all connected to GCF platform, this since NASDAQ OMX wants to confirm customer readiness as well as the GENIUM INET Nordic solution prior to launch.

The Nordic Member web has been updated with new information related to the MWATs, including a template for the MWATs registration & report, test schedule for the MWATs and the MWAT plan. Please review this information to plan and prepare for the MWATs.

Please register for the MWATs no later than April 19th.

See http://nordic.nasdaqomxtrader.com/memberextranet/genium_inet/testing/ for all related MWAT documents.

Questions regarding MWAT should be directed to:

Per Fröling

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OMFIE

OMFIE retirement

The OMFIE News Feed service will expire in June 20th, 2011, a result related to the migrating Fixed Income markets over to the Genium INET platform. A few participants on the fixed income market (e.g. SNDO, Central Bank, SCB etc) can distribute news (text messages) via the new OMFIE News Feed. The access to the news is provided via a web server (HTTP) and via a XML-based protocol, all within the OM network.

Release Schedule

2011

APRIL	
date	product/system
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
2.2.3	2.2.3	• INET (ITCH version: 1.85)	• SAXESS	• Genium INET • Nord Pool	• 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	• INET Production (ITCH version: 1.85)	• SAXESS produc- tion	• Genium INET production • Nord Pool test	• ICS • ICS_INDEX • ICS_INDEX2 • ICS_FI
GCF3	2.3.1	2.3.0	• INET OTF/test (ITCH version: 1.85)	• Genium INET test 2	• Genium INET test 2 • Nord Pool prod	• ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
GCF4	2.2.3	2.2.3	• INET OTF/test (ITCH version: 1.85)	• SEXTST3	• Genium INET test 3 • Nord Pool prod	• 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 from 15:00 CET.

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

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/>

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

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

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