Global Data Products

NORDIC WEEKLY NEWSLETTER

NASDAQ OMX

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NASDAQ OMX NORDIC & BALTIC EXCHANGES

Index

Expansion of the OMX Copenhagen 20 index family and revised methodology

NASDAQ OMX Global Index Group is expanding the OMX Copenhagen 20 (OMXC20) index family and introduces weight limited versions (Price and Total return) of the OMXC20 index. The Exchange will maintain the weighting restrictions by using a semi-annual and a daily procedure. The market value of constituents issued by the same company may not exceed 20 percent of the index total market value. If the threshold is exceeded the constituents will be capped to 15 percent of the index total market value. A total return version (GI) of the original OMXC20 index is also launched.

The indexes have base date: November 25th, 2011.

Code	Name	Source ID	GCF ID	ISIN	Source	Base value
OMXC20CAP	OMX Copenhagen 20 CAP	5213	10902	DK0060368991	ICS (ID:5)	400
OMXC20CAPEXP	OMX Copenhagen 20 CAP EXP	5214	10904	DK0060369023	ICS (ID:5)	400
OMXC20CAPGI	OMX Copenhagen 20 CAP GI	5212	10900	DK0060369106	ICS (ID:5)	400
OMXC20GI	OMX Copenhagen 20 GI	5211	10908	DK0060369296	ICS (ID:5)	100

In connection to the new indexes the OMXC20 index methodology will also be revised. The revision is based on feedback from market participants and the changes will be made effective December 19th, 2011.
The revised methodology contains editorial updates, a number of minor changes and clarifications as well as the new capping methodology.

The indexes are included in FDS, GIW, GIDS and Nordic index products in Genium Consolidated Feed.

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

File Delivery Service (FDS)

SEDOL data in Nordic & Baltic Equity index weights reports in File Delivery Service (FDS)

From December 19th, 2011 SEDOL data will be populated in the Equity morning- and evening- file reports for Nordic and Baltic index weights delivered via File Delivery Service (FDS).

A new SEDOL column will be added to the report files (next after column *Exchange*).

Please contact: **DataProducts@nasdaqomx.com** to request a sample file including the SEDOL column.

SEDOL stands for Stock Exchange Daily Official List.

More info on SEDOL can be found here:

http://www.londonstockexchange.com/products-and-services/reference-data/sedol-master-file/sedol-master-file.htm

Release Schedule

2012

FEBRUARY	
date	product/system
February 1st	**Introduction of ICB standards**
NASDAQ OMX has decided to adopt the ICB (Industry Classification Benchmark) standard globally, effective as of February 1st, 2012. The NASDAQ OMX exchanges in Stockholm, Copenhagen, Helsinki, Reykjavik, Tallinn, Riga, and Vilnius will adopt ICB which is the current standard on the NASDAQ OMX exchanges in the US. **Affected systems:** GCF, FDS, GIW, GIDS	

MARCH	
date	product/system
March 5th	**NASDAQ OMX Commodities Genium INET migration**
The go-live date for the NASDAQ OMX Commodities Genium INET migration has been postponed to March 5th, 2012, from the previously announced November 28th, 2011. **Affected systems:** GCF, FDS	

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	**TIP version**	**Equities and related**	**Fixed Income**	**Derivatives/Commodities**	**Index**
2.4.0	2.4.0	• INET (ITCH version: 1.85)	• Genium INET	• 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	2.4.0	2.4.0	• INET Production (ITCH version: 1.85)	• Genium INET Prod.	• Genium INET Prod. • Nord Pool test (CLICK source)	• ICS - test systems
GCF3	2.4.0	2.4.0	• INET Production (ITCH version: 1.85)	• Genium INET test 4	• Genium INET test 4 (containing Nordpool data for Genium INET)	• ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
GCF4	2.4.0	2.4.0	• INET OTF/test (ITCH version: 1.85)	• Genium INET test 3	• 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 between 09:00 and 14:00 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

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