Global Data Products

NORDIC WEEKLY NEWSLETTER

NASDAQ OMX

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NASDAQ OMX NORDIC & BALTIC EXCHANGES

Index

Corrected index values

NASDAQ OMX has reported incorrect index closing values for the **Nasdaq OMX 100 EUR** (QOMX100EU) index from December 6th until December 9th, 2011. Please see the enclosed file for correct index closing values.

Updated weight reports are available on FDS and GIW, please update your databases.

NASDAQ OMX to start dissemination of a new index

On December 19th, 2011, NASDAQ OMX will begin disseminating the new commodity index, SHBCOFFEE. The index will be disseminated end of day, with a base date of November 28th, 2008 and base value of 500.

The index will be included in Nordic real-time index data products and distributed via Genium Consolidated Feed.

Code	Name	Source ID	GCF ID	ISIN	Source
SHBCOFFEE	SHB Coffee Index	2024	10910	SE0004355964	ICS_INDEX2 (ID:7)

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

ICB - Company classification standard

ICB Company classification standard to be introduced on February 1st, 2012

On February 1st, 2012 all NASDAQ OMX local and regional sector indexes included in the Nordic Equity products and VINX products, based on the GICS structure, will be discontinued, and replaced by equivalent indexes based on the ICB structure.

GCF

Please find GCF-ID-codes for the new indexes in GCF production environment and GCF 4 in enclosed file. All new indexes are now available in GCF4 test system. The *base date* for the indexes will be adjusted compared to what is available in GCF4 test data. Find correct *base dates* in the same enclosed file.

On **January 9th, 2012** the new indexes will be available in GCF production environment with real-time value updates. There will be parallell dissemination of index updates for all new and old indexes in GCF affected by the migration from GICS to ICB. From January 9th date also the ~10 years of historical data for the new indexes will be available in files.

FDS

The main change in FDS will be that the field GICS will change name to "Industry" and be populated by a 4-digit ICB –code. The old index files based on GICS will be discontinued and new index files based on ICB will be introduced. Test/sample file for morning/evening report can be requested.

Genium Consolidated Feed (GCF)

New way to access historical data in GCF

From December 16th, 2011 the way of accessing historical data older than previous day in Genium Consolidated Feed will be changed. To access historical data for day (t-2) until (t-9) connect to GCF with current GCF production IP, but use port: **29909** to connect to new DDS that holds historical data. No new login credentials needed.

There will be no changes to accessing current day (t) and previous day (t-1) that will be available on the current production DDS port.

The new historical data DDS is ready as from today and will run in parallel with the old solution until December 16th 2011.

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	**DDS Port**	**IP Address**	**DDS Port**
GCF Production history	192.176.3.132	29909	192.176.3.164	29909

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: 1.86)	• 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: 1.86)	• 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: 1.86)	• 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: 1.86)	• 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
GCF Prod. history	192.176.3.132	29909	192.176.3.164	29909
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.

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http://nordic.nasdaqomxtrader.com/marketdata/news/

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