Global Data Products

NORDIC WEEKLY NEWSLETTER

NASDAQ OMX

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NASDAQ OMX to disseminate Skandia Livs Sv. Fövaltningsindex 85

On February 13th, 2012 NASDAQ OMX will begin disseminating Skandia Livs Sv. Fövaltningsindex 85. The index is calculated as a market cap weighted index and designed to measure the performance of the 85 largest shares listed on the NASDAQ OMX Stockholm Exchange.

Skandia Livs Sv. Fövaltningsindex 85 has a base date of December 30th, 2011 and a base value of 100. The index values will be disseminated every 60 seconds.

The index will be added to Nordic equity and index entitlements.

Code	Name	Source ID	GCF ID	ISIN	Source
SLSFI85	Skandia Livs Sv. Fövaltningsindex 85	7000	12918	SE0004391936	ICS (ID:5)

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

ICB - Company classification standard

REMINDER: 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.

Conflicting short name codes/symbols

There are six (6) indexes that have a conflicting index codes/symbols between the current GICS indexes and the new ICB indexes. A temporary code/symbol will be used during the period of parallel productio between January 9th and February 1st, 2012. It means that a temporary "X" is included in the index code in the production environment for the below indexes. When launched on February 1st, 2012, the "X" will no longer be in the index code.

Code	Name	Source ID	GCF ID	ISIN
CX4530**X**GI	OMX Copenhagen Health Care Equipment & Services GI	6171	11256	DK0060374023
CX4530**X**PI	OMX Copenhagen Health Care Equipment & Services PI	6239	11392	DK0060384766
HX4530**X**GI	OMX Helsinki Health Care Equipment & Services GI	6307	11528	FI4000033667
HX4530**X**PI	OMX Helsinki Health Care Equipment & Services PI	6375	11664	FI4000034376
SX4530**X**GI	OMX Stockholm Health Care Equipment & Services GI	6035	10984	SE0003209899
SX4530**X**PI	OMX Stockholm Health Care Equipment & Services PI	6103	11120	SE0001047978

GCF

February 1st, 2012: The old indexes based on GICS will no longer be disseminated.

FDS

February 1st, 2012: The field with the header "Industry" will be populated with a 4-digit ICB code for all indexes.

Test environments: Daily test files are also available on the FDS test environment.

Historical index closing values

The back-tested historical index closing values (~10 years of data) are available for download here:
http://nordic.nasdaqomxtrader.com/marketdata/news/

Genium Consolidated Feed (GCF)

Next release of Genium Consolidated Feed with TIP 2.4.2 on April 23rd, 2012

The next release of Genium Consolidated Feed version 2.4.2 will be in GCF production environment on April 23rd, 2012. The changes are mainly related to added and removed basic data fields. For detailed information, please see revision history in the TIP specification document.

An initial draft-version of TIP 2.4.2 specification and a TIP changes document is available on Genium Consolidated feed web page:

http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/geniumconsolidatedfeed/

The final 2.4.2 TIP version will be published in beginning of week 7, 2012.

GCF test system will be upgraded to 2.4.2 in week: 9

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	

APRIL	
date	product/system
April 23rd	**Genium Consolidated Feed TIP 2.4.2**
The next release of Genium Consolidated Feed version 2.4.2 will be in GCF production environment on April 23rd, 2012. The changes are mainly related to added and removed basic data fields. For detailed information, please see revision history in the TIP specification document. **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.

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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