Global Data Products

NORDIC WEEKLY NEWSLETTER

NASDAQ OMX

- 1 -

CONTENTS

CURRENT PRODUCTS AND POLICIES

NASDAQ OMX Commodities

NASDAQ OMX changes the way to retrieve End-of-Day, Delayed and Historical Commodities information from FTP

As of June 1st, the FTP server ftp.nordpool.com will no longer be an available access option for End-of-Day, Delayed and Historical Commodities data. At that time, the End-of-Day and Delayed data can be found in the File Delivery System (FDS) and select Historical data can be ordered directly from Global Data Products: **DataSales@nasdaqomx.com**

In the FDS, users will be able to access both the FTP server file format SDV and the TIP-format. As of October 1at, 2012, SDV-format will be discontinued and FDS will only provide data in the TIP-format. The content in the FDS files include listing details, trade information, derived information and last paid order book information for the power markets in the Nordic region, U.K., Germany, the Netherlands and the emissions market. 30 days of historical data is also available (any additional data sets can be requested separately).

In conjunction with the above changes, the following price list changes will be introduced, effective June 1, 2012 replacing the current *Commodities Delayed-, End-of-Day- and Historical Data* product:

Service Level	Distributor Fee (per month)	Subscriber Fee (per month)	Details
Commodities End-of-Day and Delayed **Internal distribution only**	€ 150	N/A	Listing details, exchange traded volume and daily closing prices from the power markets in the Nordics, UK, Germany and the Netherlands, and the emissions market.
Commodities End-of-Day and Delayed	€ 500	N/A	Listing details, exchange traded volume and daily closing prices from the power markets in the Nordics, UK, Germany and the Netherlands, and the emissions market.
Commodities Historical Data	Per historical calendar month, per asset class: € 200 Fee cap for requests exceeding 36 months (given data availability): € 7,200 Or Per number of ISINs (€ per historical calendar month): 1 to 10 € 50 11 to 50 € 100 51+ € 200		A fee per historical calendar month of historical opening price, high price, low price, closing price, cumulative order book turnover in units and local currency.

Nordic Equity

New names for two recently launched filtered datafeed distributor entitlements

Two new filtered datafeed distributor entitlements have been introduced recently – Nordic Equity Distributor FilterView (announced in Newsletter #24/2011) and Nordic Derivatives Distributor FilterView (announced in Newsletter #33/2011). For clarity, the names of these two new entitlements have now been changed to be more descriptive and self-explanatory. Otherwise the entitlements have not been changed. Contact your account manager or **DataSales@nasdaqomx.com** to find out more about the new distributor entitlements.

Old name: Nordic Equity Distributor FilterView
New name: Nordic Equity Filtered TotalView Datafeeds Distributor

Old name: Nordic Derivatives Distributor FilterView
New name: Nordic Derivatives Filtered TotalView Datafeeds Distributor

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

Genium Consolidated Feed (GCF)

NASDAQ OMX Commodities technical upgrade and migration

Technical upgrade

During the weekend February 17-19th, 2012, a Genium INET Commodities technical upgrade will be performed. On Monday February 20th, after the technical upgrade the Genium INET Commodities exchange will be included in Genium Consolidated Feed Production environment. The new commodities exchanges will however not be activated for trading until March 5th, 2012.

Migration

During the weekend March 2-4th, 2012, a Genium INET Commodities migration will be performed.
On Monday March 5th, after the migration the Genium INET Commodities exchange will be included in Genium Consolidated Feed Production environment. The NASDAQ OMX Commodities will be migrate to Genium INET which is currently used for Nordic derivatives and Nordic Fixed Income. The current system for NASDAQ OMX Commodities is Click.

The Commodities market structure that will be introduced in production is currently visible in Genium Consolidated Feed test environment GCF 3.

For more information please see:
http://nordic.nasdaqomxtrader.com/memberextranet/geniuminetforcommodities/golive/

Invitation to IT Forums

NASDAQ OMX Nordic is pleased to invite you to a new set of IT Forums. They will be held in Stockholm, Copenhagen and London. We will also be able to have individual meetings with clients who will not be able to attend these venues.

The seminar is targeted primarily at IT personnel, and the main objective is to inform and discuss current initiatives and upcoming products and services from both a business perspective and its resulting possible technical impact.

Agenda:
1. General introduction
2. INET Cash Equity Platform
3. Genium INET Derivatives, Fixed Income and Commodities platform
4. Clearing Services
5. Market data
6. Connectivity / Co-Location services

Venues:
The Forums will be held in Swedish in Stockholm, all other venues will be delivered in English. The London Forum will have a telephone conference open for those who cannot attend in person.

Stockholm
Date: Thursday February 23rd, 2012
Time: 16:00-17:30 Local time (CET)
Location: Nasdaq OMX Office, Tullvaktsvägen 15, Frihamnen

Copenhagen
Date: Monday February 27th, 2012
Time: 14:00-15:30 Local time (CET)
Location: NASDAQ OMX Copenhagen office, Nikolaj Plads 6. Copenhagen

London
Date: Wednesday February 29th, 2012
Time: 16:00-17:30 Local time (GMT)
Location: NASDAQ OMX London office - 131 Finsbury Pavement, London EC2A 1NT

Registration:
Registration:
Please register by September February 22nd 2012 with Afsaneh Rezaie, Co-Location and Member Access:
Afsaneh.rezaie@nasdaqomx.com, tel +46 8 405 71 75

Release Schedule

2012

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/

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

Real-Time Market Data Emergency	**Information on Products**	**Data Product Management and Data Feed Content Issues**
+46 8 405 6580	+45 33 93 33 66	+45 33 93 33 66
Operator@nasdaqomx.com	**DataSales@nasdaqomx.com**	**DataProducts@nasdaqomx.com**

The NASDAQ OMX Group, Inc. is the world's largest exchange company. It delivers trading, exchange technology and public company services across six continents, with over 3,700 listed companies. NASDAQ OMX Group offers multiple capital raising solutions to companies around the globe, including its U.S. listings market; NASDAQ OMX Nordic, NASDAQ OMX Baltic, including NASDAQ OMX First North; and the U.S. 144A sector. The company offers trading across multiple asset classes including equities, derivatives, debt, commodities, structured products and ETFs. NASDAQ OMX Group technology supports the operations of over 70 exchanges, clearing organizations and central securities depositories in more than 50 countries. NASDAQ OMX Nordic and NASDAQ OMX Baltic are not legal entities but describe the common offering from NASDAQ OMX Group exchanges in Helsinki, Copenhagen, Stockholm, Iceland, Tallinn, Riga, and Vilnius. For more information about NASDAQ OMX, www.nasdaqomx.com.