

**NOTICE**

*“NASDAQ OMX to terminate the NASDAQ OMX Carbon Index Family”*

*- page 3*

**July 10th 2012**

**#16**



# CONTENT

	Page
<b>NASDAQ OMX NORDIC &amp; BALTIC EXCHANGES</b>	
<b>Index data</b>	
NASDAQ OMX to terminate the NASDAQ OMX Carbon Index Family	3
<b>Release Schedule</b>	
2012	4
<b>System environments</b>	
Genium Consolidated Feed production environment	5
Genium Consolidated Feed test environments	5
<b>Genium Consolidated Feed Connectivity</b>	
<b>GLOBAL DATA PRODUCTS</b>	
<b>NASDAQ OMX Nordic Market Data news subscription</b>	
Nordic subscription service for Market Data	6

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# NASDAQ OMX NORDIC & BALTIC EXCHANGES

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## Index data

### NASDAQ OMX to terminate the NASDAQ OMX Carbon Index Family

On July 27th, 2012 NASDAQ OMX will terminate the NASDAQ OMX Carbon Index Family. The last day of distribution will be on Friday, July 27th, 2012.

Affected index distribution services: Genium Consolidated Feed (GCF), File Delivery Service (FDS), Global Index Watch (GIW).

Code	Name	Source ID	GCF ID	ISIN	Source
NOCO	NASDAQ OMX Carbon Excess Return Index USD	7	6848	SE0002482216	(ID:7)
NOCO2BEU	NASDAQ OMX Carbon Benchmark Index EUR	8	6850	SE0002482265	(ID:7)
NOCO2BUS	NASDAQ OMX Carbon Benchmark Index USD	9	6852	SE0002482273	(ID:7)
NOCO2CERBEU	NASDAQ OMX CER Benchmark Index EUR	12	6834	SE0002482307	(ID:7)
NOCO2CERBUS	NASDAQ OMX CER Benchmark Index USD	13	6836	SE0002482315	(ID:7)
NOCO2CEREU	NASDAQ OMX CER Excess Return Index EUR	2	6838	SE0002482240	(ID:7)
NOCO2CERUS	NASDAQ OMX CER Excess Return Index USD	3	6840	SE0002482257	(ID:7)
NOCO2EU	NASDAQ OMX Carbon Excess Return Index EUR	6	6846	SE0002482208	(ID:7)
NOCO2EUABEU	NASDAQ OMX EUA Benchmark Index EUR	10	6830	SE0002482281	(ID:7)
NOCO2EUABUS	NASDAQ OMX EUA Benchmark Index USD	11	6832	SE0002482299	(ID:7)
NOCO2EUAEU	NASDAQ OMX EUA Excess Return Index EUR	4	6842	SE0002482224	(ID:7)
NOCO2EUAUS	NASDAQ OMX EUA Excess Return Index USD	5	6844	SE0002482232	(ID:7)

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## Release Schedule

2012

NOVEMBER	
date	product/system
Preliminary in November	Genium Consolidated Feed TIP 2.4.4
A preliminary target date for Genium Consolidated Feed 2.4.4 is in November 2012.	
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
2.4.2	2.4.2	• INET (ITCH version: 1.86)	• Genium INET	• Genium INET	• ICS • ICS_INDEX • ICS_INDEX2 • ICS_FI

### Genium Consolidated Feed test environments

GCF Environment			Source Systems		
	Ver.	TIP	Equities and related	Fixed Income/ Derivatives/ Commodities	Index
<b>GCF2</b>	2.4.2	2.4.2	• INET Production (ITCH version: 1.86)	• Genium INET Production	• ICS - test systems
<b>GCF3</b>	2.4.2	2.4.2	• INET Production (ITCH version: 1.86)	• Genium INET test 1	• ICS - prod.-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - prod.-like data
<b>GCF4</b>	2.4.2	2.4.2	• INET OTF/test (ITCH version: 1.86)	• Genium INET test 3	• ICS - test systems

- Service window in **GCF2** test system every Thursday between 00:00 and 12:00 CET.
- Service window in **GCF3** test system every Tuesday between 00:00 and 12:00 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
<b>GCF Production</b>	192.176.3.132	29900	192.176.3.164	29900
<b>GCF Prod. history</b>	192.176.3.132	29909	192.176.3.164	29909
<b>GCF2</b>	192.176.3.133	29100	192.176.3.165	29100
<b>GCF3</b>	192.176.3.165	29200	N/A (single site)	
<b>GCF4</b>	192.176.3.133	29300	N/A (single site)	

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## GLOBAL DATA PRODUCTS

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### NASDAQ OMX Nordic Market Data news subscription

#### Nordic subscription service for Market Data

The subscription service for NASDAQ OMX Nordic offers the possibility to subscribe for Nordic and Baltic Market Data information. To receive this newsletter and other notifications, sign-up and select the market data information related to categories: Market Data and IT-information.

- **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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## 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

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