NASDAQ OMX GLOBAL DATA PRODUCTS NORDIC NEWSLETTER

- 1 -

#14

MAY 22, 2013

▶ ## HIGHLIGHT

HISTORICAL VALUES FOR NEW INDEXES LAUNCHED ON MAY 21, 2013

PAGE 3

▶ ## NOTICE

GCF4 SYSTEM DISTURBANCES

PAGE 4

NASDAQ OMX®

Global Data Products

CONTENT

NASDAQ OMX NORDIC AND BALTIC MARKETS UPDATE

Index

Historical values for Large Cap indexes on Stockholm, Copenhagen and Helsinki markets

On May 21, 2013 NASDAQ OMX started disseminating the following Large Cap indexes.

All of the OMX Large Cap indexes have a base date as of September 29, 2006 and a base value of 100. The index value will be disseminated every 60 seconds over the GCF and GIDS feeds. Weight reports will be available on FDS and GIW.

Closing values are available from 2006-10-02.
Spreadsheet for full history is available **here**:
http://nordic.nasdaqomxtrader.com/marketdata/news/notifications/

Code	Name	Source ID	GCF ID	ISIN	Source
OMXSLCGI	OMX_Stockholm_Large_Cap_GI	1 620	13944	SE0001775792	ICS (ID:5)
OMXSLCPI	OMX_Stockholm_Large_Cap_ PI	1 619	13942	SE0001775784	ICS (ID:5)
OMXCLCGI	OMX_Copenhagen_Large_Cap_GI	1 608	13936	SE0001776667	ICS (ID:5)
OMXCLCPI	OMX_Copenhagen_Large_Cap_PI	1 607	13934	SE0001776659	ICS (ID:5)
OMXHLCGI	OMX_Helsinki_Large_Cap_GI	1 614	13940	SE0001775727	ICS (ID:5)
OMXHLCPI	OMX_Helsinki_Large_Cap_PI	1 613	13938	SE0001775719	ICS (ID:5)

Historical values for OMX Stockholm All Share Cap PI (OMXSCAPPI)

On May 21, 2013 NASDAQ OMX will begin disseminating the OMX Stockholm All-Share Cap PI Index.

The OMX Stockholm All Share Cap includes all the shares listed on OMX Stockholm exchange. The aim of the index is to reflect the current status and changes in the market. The weight limitation (capping) ensures that the index is compliant according to UCITS. The index is available as PI and GI.

The base date for OMX Stockholm All Share Cap PI is December 29, 2006, with a base value of 100. The index values will be disseminated every 60 seconds. Weight reports will be available on FDS and Global Index Weights (GIW). The index will be added to existing Nordic Equity products.

Closing values are available from 2007-01-02. Spreadsheet for full history is available **here**:
http://nordic.nasdaqomxtrader.com/marketdata/news/notifications/

Code	Name	Source ID	GCF ID	ISIN	Source
OMXSCAPPI	OMX Stockholm All share Cap PI	7007	**13946**	SE0005133311	ICS (ID:5)

Genium Consolidated Feed (GCF)

GCF4 system disturbances

On May 29 occasional disturbances might occur in GCF4 test environment due to the Emergency Response Team exercise taking place. Exercise has two sessions: ~09:30 – 11:30 CET and ~14:00 – 16:00 CET, but disturbances may exist also outside the stated time frames.

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.4.5	2.4.5	• 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		
	TIP	Equities and related	Fixed Income/ Derivatives/ Commodities	Index
GCF1	2.4.5	• INET Production (ITCH version: 1.86)	• Genium INET Production	• ICS - prod.-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - prod-like data
GCF2	2.4.5	• INET OTF/test (ITCH version: 1.86)	• Genium INET test 2	• ICS - test systems
GCF3	2.4.5	• INET Production (ITCH version: 1.86)	• Genium INET Production with limited real-time flow	• ICS - prod.-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - prod-like data
GCF4	2.4.5	• INET OTF/test (ITCH version: 1.86)	• Genium INET test 3	• ICS - test systems

• The GCF4 environment is available during weekends to provide data only from INET OTF

During the service windows the GCF test systems may be inaccessible.
• Service window in GCF1 test system every Thursday between 00:00 and 12:00 CET.
• Service window in GCF2 test system every Wednesday between 00:00 and 12:00 CET.
• Service window in GCF3 test system every Tuesday between 00:00 and 12:00 CET.
• Service window in GCF4 test on request.

Every first working day of the week we will publish an IT Notice if the service windows will be used.

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
GCF1	192.176.3.133	29000	192.176.3.165	29000
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 offers the possibility to subscribe for Nordic and Baltic Market Data information. To recieve 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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The inventor of the electronic exchange, The NASDAQ OMX Group, Inc., fuels economies and provides transformative technologies for the entire lifecycle of a trade - from risk management to trade to surveillance to clearing. In the U.S. and Europe, we own and operate 26 markets including 3 clearinghouses and 5 central securities depositories supporting equities, options, fixed income, derivatives, commodities, futures and structured products. Able to process more than 1 million messages per second at sub-55 microsecond average speeds with 99.99% uptime, our technology drives more than 70 marketplaces in 50 developed and emerging countries into the future, powering 1 in 10 of the world's securities transactions. Our award-winning data products and worldwide indexes are the benchmarks in the financial industry. Home to approximately 3,300 listed companies worth $6 trillion in market cap whose innovations shape our world, we give the ideas of tomorrow access to capital today. Welcome to where the world takes a big leap forward, daily. Welcome to the NASDAQ OMX Century. To learn more, visit www.nasdaqomx.com. Follow us on Facebook (**http://www.facebook.com/NASDAQ**) and Twitter (**http://www.twitter.com/nasdaqomx**). (Symbol: NDAQ and member of S&P 500)