

## Global Data Products

September 1<sup>st</sup> 2008

### **WEEKLY NEWSLETTER: 2008-31**

### **GENIUM Consolidated Feed**

#### **New TIP-specification available**

From August 29<sup>th</sup> 2008 the third draft version of the 2.0.0.0 TIP specification for GENIUM Consolidated Feed is available on the [GENIUM extranet](#). The new draft version is updated with the new AfeedUnitTrustCertificate message and a number of Afeed messages are removed. The current specification covers all known changes to the protocol specification to be expected when migrating to GENIUM Consolidated Feed on February 2<sup>nd</sup> 2009. Future updates will be minor, focusing on further clarifications based on customer feedback. Please read more in the cover letter that is now also available on the [GENIUM extranet](#).

#### **Test details in GENIUM Consolidated feed Newsletter #5**

Access to a GENIUM Consolidated Feed beta test environment is scheduled for week 37 as previously communicated. We are currently performing final test and setup of the environment, and final confirmation and connectivity details will be distributed in the next GENIUM Consolidated Feed Newsletter #5 that will be sent out later in week 36.

### **RELEASES**

#### **Five new sector indices**

Two new Danish sector indices are available in TARGIN production environment from September 2<sup>nd</sup> 2008.

#### **OMX Copenhagen Professional Services\_PI**

Ticker code CX202020PI  
Full name OMX Copenhagen Professional Services\_PI  
SAXESS ID 2336  
ISIN Code DX0000002336  
Exchange OMX Nordic Exchange Copenhagen

#### **OMX Copenhagen Professional Services\_GI**

Ticker code CX202020GI  
Full name OMX Copenhagen Professional Services\_GI  
SAXESS ID 2347  
ISIN Code DX0000002347  
Exchange OMX Nordic Exchange Copenhagen

Two new Danish sector indices are available in TARGIN production environment since August 29<sup>th</sup> 2008.

**OMX Copenhagen Power Prod.&Trad\_PI**

Ticker code CX551050PI  
Full name OMX Copenhagen Power Prod.&Trad\_PI  
TARGIN ID 6870  
SAXESS ID 2337  
ISIN Code DX0000002337  
Exchange OMX Nordic Exchange Copenhagen

**OMX Copenhagen Power Prod.&Trad\_GI**

Ticker code CX551050GI  
Full name OMX Copenhagen Power Prod.&Trad\_GI  
TARGIN ID 6872  
SAXESS ID 2340  
ISIN Code DX0000002340  
Exchange OMX Nordic Exchange Copenhagen

One new Swedish sector index is available in TARGIN from September 2<sup>nd</sup> 2008

**OMX Stockholm Professional Services\_PI**

Ticker code SX202020PI  
Full name OMX Stockholm Professional Services\_PI  
SAXESS ID 2341  
ISIN Code SE0002591347  
Exchange OMX Nordic Exchange Stockholm

Two new Finnish sector indices are available in TARGIN from September 2<sup>nd</sup> 2008

**OMX Helsinki Professional Services\_PI**

Ticker code HX202020PI  
Full name OMX Helsinki Professional Services\_PI  
TARGIN ID 6900  
SAXESS ID 2343  
ISIN Code FI0008903091  
Exchange OMX Nordic Exchange Helsinki

**OMX Helsinki Professional Services\_GI**

Ticker code HX202020GI  
Full name OMX Helsinki Professional Services\_GI  
TARGIN ID 6898  
SAXESS ID 2342  
ISIN Code FI0008903109  
Exchange OMX Nordic Exchange Helsinki

**Changes to market structure for Fixed Income markets on OMX Nordic Exchange Copenhagen**

The new setup for the Fixed Income markets on OMX Nordic Exchange in Copenhagen will be available in the TARGIN2 test system from September 1<sup>st</sup> 2008. The proposed changes will be implemented in production from and including Monday September 29<sup>th</sup> 2008. In Global Data Products Newsletter #29 the new structure was announced, but please note that there are smaller changes to the setup.

**TARGIN2**

Market	TARGIN ID	External ID
OMX CPH Structured Bonds Retail (In TARGIN2 named: OMX CPH Strukturerede obl. detail)	290	167
OMX CPH Corporate and other bonds	292	168

**Please note:**

- New submarket OMX CPH Tailor-made Structured Bonds will initially not be available in SAXESS and TARGIN
- The existing submarket OMX CPH Ordinary Bonds and Derivatives will not be renamed to “Mortgage Backed Securities” as first intended.

**COMMUNICATION**

**NASDAQ OMX Global Data Products starts to use common mailbox**

The Global Data Products team at NASDAQ OMX is continuously releasing products and services that are no longer exclusively connected to Nordic, Baltic or US markets. To give the best possible support for our products we will no longer have separate email addresses for the different markets.

Use the following contact information from September 1<sup>st</sup>:

Questions	Contact information
Real-Time Market Data Emergency	+46 8 405 6580 <a href="mailto:Operator@nasdaqomx.com">Operator@nasdaqomx.com</a>
Information on New or Existing Products	+45 33 93 33 66 <a href="mailto:DataSales@nasdaqomx.com">DataSales@nasdaqomx.com</a>
Billing, Reporting, Agreements and Other Administrative Issues	+45 33 93 33 66 <a href="mailto:DataAdmin@nasdaqomx.com">DataAdmin@nasdaqomx.com</a>

Data Product Management and Data Feed Content Issues	<a href="mailto:DataProducts@nasdaqomx.com">DataProducts@nasdaqomx.com</a>
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Please note that until September 30<sup>th</sup>, 2008, messages sent to the following email accounts will be forwarded to the new NASDAQ OMX email addresses:

- [GlobalDataSales@nasdaqomx.com](mailto:GlobalDataSales@nasdaqomx.com)
- [DataProductManagement@nasdaqomx.com](mailto:DataProductManagement@nasdaqomx.com)

## TEST ENVIRONMENTS

	<b>Version</b>	<b>SAXESS connection</b>	<b>CLICK connection</b>	<b>Notes</b>
TARGIN 2	1.8.1	SAXTST1 test data	Test data (SEOMMC)	Tests ongoing for Copenhagen Warrants and Certificates market
TARGIN 3	1.8.1	Production	No CLICK connection	ICS (Index Calculation System) production data

Best Regards,  
NASDAQ OMX – Global Data Products