

Global Data Products

October 6th 2008

WEEKLY NEWSLETTER: 2008-37

TARGIN

Corporate Actions and Accounting Data release the 13th of October

By the release of Corporate Actions and Accounting Data content version 1.4 the messages for Corporate Actions are in addition to the XML format distributed in the ISO 15022 format for customers subscribing to the service. The ISO messages feed is fully adapted to the ISO 15022 standard.

There will be no changes to the Accounting Data content by this release.

The normal Corporate Action feed in XML standard includes also additional information apart from the ISO 15022 standard requirement. This is included in the ISO feed as well, described in the file "ISO augmentation standard" located at the [Vendor Extranet](#). The whole Corporate Actions product is delivered by both ISO and XML.

More information regarding the ISO product can be found on the [Vendor Extranet](#) in the document web: "ISO 15022 description.doc"

The XML schema is changed according to new content described in the file CAADS Schema Changes.xls at the [Vendor Extranet](#).

CPH FI EBS Bonds & derivatives market available from October 13th

From October 13th the Copenhagen Fixed Income EBS market will be available in TARGIN production environment. The market disseminates trades, but no order messages.

Submarket	TARGIN ID	External ID
OMX CPH FI EBS Bonds & derivatives	36	19

AllTradesAveragePrice for Danish bond markets in Afeed-message until further notice

Last week it was decided to perform a rollback and use the message AfeedBondPriceTurn for AllTradesAveragePrice because of a system error in the calculation for the new messages. A new date when the message 20.14 AfeedBondPriceTurn will be replaced by InstrumentSummary and TradeStatistics for the AllTradesAveragePrice is not yet set, but it will not be before late November. More info will be sent out as soon as it is available.

TEST ENVIRONMENTS

TARGIN

	Version	SAXESS connection	CLICK connection	Notes
TARGIN 2	1.8.1	SAXTST1 test data	Test data (SEOMMC)	
TARGIN 3	1.8.1	Production	No CLICK connection	ICS (Index Calculation System) production data

GENIUM Consolidated Feed

The new updated version of the test environment will be available on Monday October 6th and we will then perform account configurations on Tuesday Oct 7th so that the new configurations are available on Wednesday October 8th. Until the work is finished you may experience disturbances in the system. We will notify you, when the work is finished and system is running normally.

	Version	SAXESS connection	CLICK connection	Notes
GCF	2.0	In the SAXESS source system there is guaranteed message flow generated on Mondays, Wednesdays and Fridays on the supported markets.	Test data	Current opening hours are 09:00-17:00 CET five days a week. There is a scheduled service window Thursdays 09:00-12:00 CET.

More details can be found in GENIUM Consolidated Feed Newsletter #6 that is available on the [GENIUM extranet](#).

Best Regards,
NASDAQ OMX – Global Data Products