

Global Data Products

October 13th 2008

WEEKLY NEWSLETTER: 2008-38

HEXTech calculation ceases December 30th, 2008

As of January 1st, 2009, the HEXTech index (FI0008900436) will no longer be calculated. The last index value and index report will be sent after the market close on December 30th, 2008.

Market by Order data for Icelandic fixed income markets via TARGIN postponed to December 1st, 2008

The change from Market by Level to Market by Order data via TARGIN for Icelandic fixed income markets will be postponed to December 1st, 2008, due to customer requests. The change was originally scheduled for October 20th, 2008, as announced in the Newsletter 33/2008. The change will be postponed to give market data vendors more time to adapt their systems.

Market by Order data instead of Market by Level data will be distributed via TARGIN for orderbooks listed under the following Icelandic fixed income submarkets:

Submarket	TARGIN production ID	TARGIN3 test ID
OMX ICE CP Fixed Income	54	54
OMX ICE DP Fixed Income	52	52
OMX ICE Premium Bonds	53	53

In the TARGIN feed the change will appear so that there will be OrderMBO (MBo) messages instead of Orderbook (OBk) messages and full orderbook information will be distributed instead of just 5 best levels. The change has been implemented in TARGIN3 test environment as of September 17th, 2008, and will be implemented in TARGIN production as of December 1st, 2008. Vendors are asked to make sure their receiving systems support the Market by Order data for the Icelandic fixed income markets.

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

	Version	SAXESS connection	CLICK connection	Notes
GCF	2.0	SAXTST1	Test system 1	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