

WEEKLY NEWSLETTER: 2008-44**GENIUM Consolidated Feed® MIGRATION PROJECT****Market wide tests and technical conformance – additional date December 16th added**

On **November 26th** a market wide test will be conducted to make sure that feed subscribers can connect to the system in line with the instructions and stress test the environment. The market wide tests will be performed in the test environment GCF2. During the test NASDAQ OMX will monitor customer technical behavior to ensure that connected applications cannot disturb operations of the market data system. A document describing the test scenarios is now available on the [GENIUM extranet](#). Please sign up for this test no later than November 24th, 2008 by sending an email to GCFMigration@nasdaqomx.com.

If you have no possibility to attend the first market wide tests, we now offer the possible to attend a second run of the Market wide tests with the same test setup on **December 16th**. Please note that is mandatory to attend at least one of the two market wide test sessions that we now offer.

FAQ document

A Frequently Asked Questions document for the GENIUM Consolidated Feed and TIP 2.0 is now available on the [GENIUM extranet](#). In the FAQ you will find clarifications on functionality that is not directly addressed in other product- and project documentations. The FAQ document will be continuously updated so please check regularly.

Updated TIP XML file on GENIUM Extranet

An error related to a removed message in the XML file for TIP 2.0.0.3 has been corrected and a new version is available on the [GENIUM extranet](#) since November 19th.

Service price (15.30 price) for the Danish Equity market

As previously communicated, the so called 15.30 service price for the Danish equity market will be discontinued in the Afeed-message: AfeedShareServicePriceAndTurnover. As a replacement an extra OrderbookSummary message will be sent out for affected Danish markets at 15.30 CET. This solution does not totally equal the old Afeed service price since there will be differences in the implementation:

- No new fields are required to be implemented. The indication that it is the Service Price will be based on that the OrderbookState field = COTR and the TimeExec field.
- The cancelation time of 10 minutes that is included in the current Service price calculation will not be included in the Average Price that is disseminated in the OrderbookSummary (OBs) message.
- The Service price is calculated and disseminated on orderbook level and not on ISIN level, and the orderbook id will be the key to use.

- A second OrderbookSummary message will also be sent out at the same time as the second instance of the current service price is disseminated (Approximately at 17.20 CET)

New AfeedUTCDividendInfo message in TIP 2.0.0.3

In the latest version of the TIP 2.0.0.3 there is a new Afeed basic data message that holds information about UTC dividend. The documents with guidelines for replacement of Afeed messages that is located on [GENIUM extranet](#) the will be updated.

TEST ENVIRONMENTS

TARGIN

GCF 2 will be opened on Monday 24/11.

	Version	SAXESS connection	CLICK connection	Notes
TARGIN 2				Closed from November 18 th
TARGIN 1	1.8.1	Production	Production	· ICS (Index Calculation System) production data.

GENIUM Consolidated Feed

The GCF test feeds are based on GENIUM Consolidated Feed TIP 2.0.0.2 specification that is currently available on the [GENIUM extranet](#). The subscriptions in the test environments will reflect the setup at production launch given each customer’s agreement.

When GCF2 opens on November 24th, the login information and connectivity settings from corresponding TARGIN2 test environment will be used.

	Version	SAXESS connection	CLICK connection	Notes
GCF2	2.0.0.2	SAXTST1	Test (SEOMMC)	· ICS (Index Calculation System) production data.
GCF3	2.0.0.2	Production	Production	Please note that GCF3 is not a dual site as stated in GCF Newsletter #7.

More details can be found in GENIUM Consolidated Feed Newsletter # 7 that is available on the [GENIUM extranet](#).

Best Regards,
NASDAQ OMX – Global Data Products