

Global Data Products

February 3rd 2009

WEEKLY NEWSLETTER: 2009-02

GENIUM Consolidated Feed® MIGRATION PROJECT

GENIUM Consolidated Feed update

On February 2nd 2009 the GENIUM Consolidated Feed replaced the TARGIN TIP Feed as the consolidated market information feed for NASDAQ OMX Nordic.

After launch we experienced problems with the data distribution component resulting in a halt in data dissemination between 09:27:58 to 09:45:24 CET. The halt in data dissemination affected all connected customers. Message input to the system was not affected by the incident, and all messages were disseminated via the GENIUM Consolidated Feed after 09:45:24 CET. During the remainder of the day some customers experienced limited disturbances related to the issue with the data distribution component. The problem was identified and a correction implemented on Monday evening.

At system start-up on February 2nd the data for creating Danish fund related AFeed information was not available, why customers subscribing to this information could not receive the filtered data during the day. The problem was caused by a timing issue, and the data has been normally available from start on Tuesday February 3rd 2009. As of Tuesday also Monday's data has been available via request in GENIUM Consolidated Feed, since previous trading days' data is available via the feed as usual. For customers who required the affected AFeed information already during Monday, a general account for retrieving this was created and made available on Monday, February 2nd, at 16:57 CET.

NEW RELEASES

NASDAQ OMX to disseminate new indexes in GCF on February 10, 2009

On February 10, 2009, NASDAQ OMX will begin disseminating 3 new indexes. The indexes will be available through GENIUM Consolidated Feed (GCF). The indexes are custom made indexes based on different currency strategies. The indexes have a base date of February 9, 2009 with base value 100. The indexes will be disseminated once a day in GCF.

Ticker code	Full name	ISIN	SAXESS Id code	GCF Id	Base date	Base value
SHBFX02B	SHB FX Model 02B	SE0002757278	2375	9100	2009-02-09	100
SHBFX04B	SHB FX Model 04B	SE0002757286	2376	9102	2009-02-09	100
SHBFX05B	SHB FX Model 05B	SE0002757294	2377	9104	2009-02-09	100

TEST ENVIRONMENTS

TARGIN

	Version	SAXESS connection	CLICK connection	Notes
TARGIN 1	1.8.1	Production	Production	· ICS (Index Calculation System) production data.

The TARGIN 1 test environment will be closed for customer access starting February 2nd 2009, but will be kept for reference purposes the two weeks following launch. If needed for analysis, access can be granted on a case by case basis.

GENIUM Consolidated Feed

The GCF test feeds are based on GENIUM Consolidated Feed TIP 2.0.0.4 specification that is available on the [GENIUM extranet](#).

Use the old TARGIN environment user account information to login to corresponding GCF environment.

	Version	SAXESS connection	CLICK connection	Notes
GCF2	2.0.0.4	SAXTST1	Test (SEOMMC)	· ICS (Index Calculation System) production data.
GCF3	2.0.0.4	Production	Production	Please note that GCF3 is not a dual site.

Please notice that there is a scheduled service window in GCF test systems every Thursday between 09:00 and 12:00 CET. During the service windows the GCF test systems may be inaccessible.

Best Regards,
NASDAQ OMX – Global Data Products