

## Global Data Products

February 16<sup>th</sup> 2009

### **WEEKLY NEWSLETTER: 2009-04**

#### **GENIUM Consolidated Feed®**

**New index weight messages available for eligible customers via GCF on Friday, Feb 20<sup>th</sup>, Contact [DataProducts@nasdaqomx.com](mailto:DataProducts@nasdaqomx.com) for inclusion to your subscription.**

As previously communicated in *GDP Newsletter #3 2009*, new index weight messages will be available in the GENIUM Consolidated Feed from Friday February 20<sup>th</sup>, 2009. Because of peak loads that occur related to the index weight messages, we ask customers subscribing to the below listed products to contact [DataProducts@nasdaqomx.com](mailto:DataProducts@nasdaqomx.com), to have the new messages added to their product(s). Please contact us latest Thursday February 19<sup>th</sup> if you wish to receive the index weight messages in GENIUM Consolidated Feed. The messages will not by default be added to the feed.

##### **Affected products**

- Nordic Equity TotalView
- Baltic Equity & Fixed Income Level 2
- VINX All

##### **Messages to be added:**

- IndexGeneralWtEquity - WGe
- IndexGeneralConstituentWtEquity – WCe
- IndexGeneralWtCommodity - WGc
- IndexGeneralConstituentWtCommodity – WCc
- IndexGeneralWtFI - WGf
- IndexGeneralConstituentWtFI - WCf

The current distribution of index weights reports via the File Delivery System will remain as in the current production environment.

#### **GENIUM Consolidated Feed support**

The GENIUM Consolidated Feed migration mail-address ([GCFMigration@nasdaqomx.com](mailto:GCFMigration@nasdaqomx.com)) has been closed down since the migration from the TARGIN TIP Feed to the GENIUM Consolidated Feed was completed on February 2<sup>nd</sup>, 2009.

For Data Product Management and Data Feed Content Issues please mail to:

[DataProducts@nasdaqomx.com](mailto:DataProducts@nasdaqomx.com)

For technical support or Real-Time Market Data Emergency please contact

[Operator@nasdaqomx.com](mailto:Operator@nasdaqomx.com) or +46 8 405 6580

For questions related to the migration from the current SAXESS Equities Trading platform to the INET Nordic Equities Trading platform please mail to [INETNordic@nasdaqomx.com](mailto:INETNordic@nasdaqomx.com).

Thank you for your cooperation during the GENIUM Consolidated Feed migration project.

## **INET migration**

### **INET release dates**

INET Nordic, the new trading platform for Nordic and Baltic equities, will enable further improvements in efficiency, reduced latency and increased throughput. With INET Nordic in place all NASDAQ OMX equity markets will trade on the same global trading platform.

INET Nordic will replace SAXESS as source for equities and related instrument types in GENIUM Consolidated Feed. The Nordic derivatives and fixed income markets are not affected by the move to the new platform. The change of source for equities data will affect the GENIUM Consolidated Feed, but changes will be kept to a minimum. For TotalView customers there is an option to receive unrefined, non-aggregated equities market data straight off the INET Nordic trading system through the ITCH-protocol. Testing opportunities for the Nordic ITCH Feed will be available starting in March 2009, starting with limited scope that will be enhanced throughout the spring.

Monday January 26<sup>th</sup> it was announced that phase 2 of CCP (full solution) will be implemented from and including Friday October 9<sup>th</sup>, 2009; if needed subject to FSA approval or consent.

Due to the decision to implement CCP prior to INET, NASDAQ OMX has complied with a request from market participants that INET be postponed. Thus, new launch date for INET is December 7<sup>th</sup>, 2009. The Baltic and Icelandic markets will be migrated on November 30<sup>th</sup>, 2009.

More detailed information about upcoming GENIUM Consolidated Feed releases related to the launch of INET will be presented in Global Data Products weekly Newsletter #5, to be distributed in week 9, 2009.

## **NASDAQ OMX Nordic Markets update**

**Introduction of a new market segment First North Premier on the growth market First North**  
NASDAQ OMX has announced the introduction of a new market segment First North Premier on the growth market First North.

Read more details about First North Premier from the First North web-page:

<http://nasdaqomx.com/listingcenter/firstnorth/premier>

The new market segment allows companies to enhance their visibility, thereby enabling increased liquidity in their shares. The segment is also targeted towards companies that are seeking a listing on the main Nordic market, NASDAQ OMX Nordic. First North Premier will be introduced on February 16<sup>th</sup>, 2009. The lists will be available in the test system GCF3 and Production environment from and including Thursday February 12<sup>th</sup>.

<b>List code</b>	<b>List name</b>	<b>SAXESS ID</b>	<b>GCF Prod ID</b>	<b>GCF3 ID</b>
FPDK	First North Premier Nordic All DKK	116170	9106	9106
FPDR	First North Premier Copenhagen DKK	116171	9108	9108
FPEU	First North Premier Nordic All EUR	116173	9110	9110
FPEV	First North Premier Helsinki EUR	116185	9112	9112
FPSE	First North Premier Nordic All SEK	116186	9114	9114
FPSF	First North Premier Stockholm SEK	116187	9116	9116
ISFR	First North Premier Iceland ISK	116189	9120	9120
ISFP	First North Premier Nordic All ISK	116188	9118	9118

## **NASDAQ OMX Global Data Products informs**

### **Next NASDAQ OMX Global Data Products Conference Call**

NASDAQ OMX Global Data Products will hold its next monthly conference call for direct data feed recipients and market data distributors on Tuesday, April 7<sup>th</sup>, at 16.00 CET.

Next Date: Tuesday, April 7<sup>th</sup>

Time: 16.00 CET (10:00 a.m., ET)

International Call-In Number: +1 210 883 9296

U.S. Call-In Number: +1 800 779 9619

Password: MONTHLY

Conference Leader: Randall Hopkins

The NASDAQ OMX Global Data Products Team will provide updates on current and upcoming product initiatives.

For additional information, please contact your NASDAQ OMX Global Data Products Account Manager.

**TEST ENVIRONMENTS****GENIUM Consolidated Feed**

	<b>Version</b>	<b>SAXESS connection</b>	<b>CLICK connection</b>	<b>Notes</b>
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

For more information from NASDAQ OMX Global Data Products, please visit:  
<http://nordic.nasdaqomxtrader.com/marketdata/>