

Global Data Products

April 8th 2009

WEEKLY NEWSLETTER: 2009-11

GENIUM Consolidated Feed 2.0.1 release

GCF 2.0.1 release on June 8th, 2009

GENIUM Consolidated Feed will be upgraded to version 2.0.1 on June 8th, 2009. TIP version 2.0.0.5 will be implemented.

The changes are related to error corrections and changes related to extra OrderbookSummary-messages for the Danish fixed income market in state Post Trade. GENIUM Consolidated Feed is also upgraded with functionality to handle Commodities “Nord Pool” data.

There are corrections made to the TIP specification. Please see more information below.

New TIP specification 2.0.0.5 available

A new version of GENIUM Consolidated Feed TIP specification is available for [download](#). The new TIP 2.0.0.5 specification is related to the next GCF 2.0.1 release on June 8th 2009, and includes error corrections.

There are for example a number of changes related to field lengths. Please see revision history in the TIP 2.0.0.5 specification for further details about changes made compared to current TIP version in production environment.

The GCF2 and GCF3 test environments are updated and available for test of TIP 2.0.0.5.

TIP 2.0.0.5 specification and further information about GENIUM Consolidated Feed can be found on: <http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/geniumconsolidatedfeed/>

Please note, that there is one known error in TIP 2.0.0.5 regarding the length of the field SourceSystem. The length is stated to be “1”, but should be “2”. It will be corrected later in an updated version of the TIP specification.

OrderbookSummary in Post Trade for Danish fixed income market

From June 8th, 2009, OrderbookSummary and InstrumentSummary messages for each orderbook on the Danish Fixed Income market will be sent when entering the state Post Trade at ~17.20 CET. This is the time when the closing values have been available for the Danish fixed income markets prior to the GCF 2.0 release on February 2nd. With the GCF 2.0.1 release on June 8th the official closing values will be available before the time that they are today disseminated at ~18 CET.

The functionality will be available for test from April 14th in GCF3.

NASDAQ OMX to distribute Commodities (“Nord Pool”) data in GCF

On June 8th, 2009, NASDAQ OMX Commodities data will be distributed through GENIUM Consolidated Feed. The data will cover the Nordic, German and Dutch power markets, and the market for carbon products (EUA, European Union Allowances, and CER, Certified Emission Reductions). This data is already today available in the test systems GCF2 and GCF3. More information, including technical details, will be sent out in future Global Data Products weekly newsletters.

NASDAQ OMX Nordic Markets update

NASDAQ OMX to disseminate new indexes in GCF on April 17th, 2009

On April 17th, 2009 NASDAQ OMX will begin disseminating 3 new indexes. The indexes will be available through GCF.

The indexes are custom made Sector indexes based on companies listed on NASDAQ OMX Stockholm. The indexes have a base date of April 7th, 2009 with base value 500. The index values will be disseminated every 60 seconds in GCF. The index will be added to existing Nordic equity and Nordic index products, GIDS and to File Delivery System. The indexes are located on exchange: XSTO.

Ticker code	Full name	ISIN	Ext. -ID	GCF-ID
SHBOMXVERK	Handelsbanken OMX Verkstad	SE0002834820	2393	9250
SHBOMXBANK	Handelsbanken OMX Bank	SE0002834838	2394	9252
SHBOMXTELEK	Handelsbanken OMX Telekom	SE0002834846	2395	9254

NASDAQ OMX to disseminate new indexes in GCF on April 20th, 2009

On April 20th, 2009 NASDAQ OMX will start calculating SEB Ethical Cap GI. The index includes large and mid cap companies with an ethical screening.

The index will be available through GCF, and will have a base date of December 30th, 1995, with base value 100. The index will be added to existing Nordic equity and Nordic index products, GIDS and to File Delivery System. The index is located on exchange: XSTO.

Ticker code	Full name	ISIN	SAXESS-ID	GCF-ID
SEBCAPETHIC	SEB Ethical Cap GI	SE0002830604	1518	3138

TEST ENVIRONMENTS

GENIUM Consolidated Feed

GCF Environment		Source systems			
	Version	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.0.0.5	SAXTST1	SAXTST1	- CLICK Test (SEOMA1) - Nord Pool test	ICS (Index Calculation System) production data.
GCF3	2.0.0.5	SAXESS Production	SAXESS Production	- CLICK Production - Nord Pool pre prod	ICS shadow production data.
GCF5	2.1.0	INET PreProd	-	-	ICS - INET Test system

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.

For INET related tests in GCF5, please contact DataProducts@nasdaqomx.com to receive login information.

Best Regards,
NASDAQ OMX – Global Data Products

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