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Genium Consolidated Feed 2.1 release

GENIUM Consolidated Feed TIP specification version 2.1.0.0

The GCF TIP 2.1.0.0 supporting the GENIUM Consolidated Feed 2.1.0 changes is now available on:

<http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/geniumconsolidatedfeed/>

The specification covers all known changes to the protocol triggered by the enhancements planned for the GENIUM Consolidated Feed 2.1.0 release. There might be minor updates in August, 2009 dependant customer input and findings during extended testing.

NASDAQ OMX Nordic Markets

Reminder of coming public holidays and half-days for NASDAQ OMX Helsinki, Iceland and Stockholm

Wednesday, June 17th - NASDAQ OMX Iceland is closed due to public holiday.

Friday, June 19th - NASDAQ OMX Stockholm and Helsinki are closed due to public holiday.

Information about the opening hours is available at NASDAQ OMX Nordic website:

<http://www.nasdaqomxnordic.com/openinghours/?languageId=1>

Global Data Products Information

Summertime

From week 27 until mid- August the Global Data Products Newsletter will not be sent on regular basis. Information will be sent out on occasions when needed.

Release Schedule

2009

date	product/system
October 19th	GENIUM Consolidated Feed 2.1 – Support for INET Nordic
November 30th	INET Nordic – SAXESS replacement - Baltic and Icelandic markets
December 7th	INET Nordic – SAXESS replacement - Nordic markets

Test Environments

GENIUM Consolidated Feed

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.0.1	2.0.0.5	• SAXTST1	• SAXTST1	• CLICK Test • Nord Pool test	• ICS (Index Calculation System) production data.
GCF3	2.0.1	2.0.0.5	• SAXESS Production	• SAXESS Production	• CLICK Production • Nord Pool prod	• ICS - production data.
GCF5	2.1.0	2.1.0	• INET PreProd	• SAXTST4	• CLICK Test	• ICS - INET Test system

GCF2 will be upgraded to version 2.1.0 with TIP 2.1.0 during week 25.

GENIUM Consolidated Feed Connectivity

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	DDS Port	IP Address	DDS Port
GCF Production	192.176.3.132	29900	192.176.3.164	29900
GCF2	192.176.3.133	29100	192.176.3.165	29100
GCF3	192.176.3.133	29200	N/A (single site)	
GCF5	192.176.3.133	29400	192.176.3.165	29400

Contact Information

For more information from NASDAQ OMX Global Data Products, please visit:

<http://nordic.nasdaqomxtrader.com/marketdata/>

Real-Time Market Data Emergency

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Information on Products

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Data Product Management and Data Feed Content Issues

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