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GENIUM Consolidated Feed update

Closing Bid/Ask prices for instruments traded on INET

The closing Bid/Ask is set at end of closing auction, i.e. the order book status after the cross trade is showing the best bid/ask from the remaining orders after the auction. In the INET solution, limit orders are cancelled during the post trade state why the Bid/Ask sent when changing state to close can differ from the Bid/Ask at end of closing auction. To ensure that the OrderbookSummary message (OBs) is showing the correct Bid/Ask price regardless if this is sent out when entering Post Trade or Closing market state, there will be no OrderBook messages (OBk) sent via GCF after end of the closing auction. This change will align the establishing of closing Bid/Ask with how this worked with the SAXESS trading system. The change will take effect on February 16th 2010.

Correction of referenced TradeNo when trade is cancelled

The issue with erroneous reference of TradeNo for cancelled trades on INET has been corrected and will take effect on February 16th 2010 .

Global Data Products Information

Invitation to NASDAQ OMX IT Forums

Nasdaq OMX is pleased to invite you to IT seminars to be held in Stockholm, Helsinki, Copenhagen and London.

The seminar is targeted primarily at IT personnel, and the main objective is to inform and discuss our future plans with the upcoming release of our derivatives platforms. The release is an upgrade of our current platforms CLICK and SECUR and will be named GENIUM. During the seminar we will also discuss and receive feedback surrounding the current INET launch, our market data project Enhanced ITCH, future migration of fixed income trading to GENIUM as well as our current connectivity offerings (the Verizon Financial Network or any other extranet providers).

Agenda:

- NASDAQ OMX GENIUM Project (derivatives and fixed income)
- NASDAQ OMX INET Project
- NASDAQ OMX Enhanced ITCH
- NASDAQ OMX Infrastructure and Connectivity

STOCKHOLM

Date: Wednesday February 17th, 2010 - Time: 14:30-16:30 Local time (CET)

Location: Nasdaq OMX Office, Tullvaktsvägen 15, Frihamnen

LONDON

Date: Thursday February 18th, 2010 - Time: 14:30-16:30 Local time (GMT)

Location: NASDAQ OMX London office - 131 Finsbury Pavement, London EC2A 1NT

COPENHAGEN

Date: Monday March 1st, 2010 - Time: 14:00-16:00 Local time (CET)

Location: NASDAQ OMX Copenhagen office, Nikolaj Plads 6. Copenhagen

HELSINKI

Date: Thursday March 4th, 2010 - Time: 14:30-16:30 Local time (EET)

Location: NASDAQ OMX office, Fabianinkatu 14, Helsinki

Registration: Please register by February 15th 2010 with:

Stockholm: jonas.andersson@nasdaqomx.com

Helsinki: ari.peltoniemi@nasdaqomx.com

London: paul.mulholland@nasdaqomx.com

Copenhagen: richard.gaudy@nasdaqomx.com

GENIUM INET Market Info/Enhanced ITCH seminars

Separate seminars for the new market data system GENIUM INET Market Info and distribution protocol Enhanced ITCH will be held with more in-depth information. Dates and locations will be announced in future Global Data Products Weekly Newsletters.

Test Environments

GENIUM Consolidated Feed

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.1.0	2.1.0	• INET OTF/test	• SAXESS Production	• CLICK Test • Nord Pool test	• ICS - test data • ICS_INDEX - test data • ICS_INDEX2 - test data
GCF3	2.1.0	2.1.0	• INET Production	• SAXESS Production	• CLICK Production • Nord Pool prod	• ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
GCF4	2.1.0	2.1.0	• INET OTF/test	• SAXTST4	• CLICK Test • Nord Pool prod	• ICS - INET PreProd test systems

- GCF5 is now disabled.

- All GCF test environments will be closed on Friday February 19th.

- Please notice that there are scheduled service windows in GCF2 and GCF3 test systems every Thursday between 09:00 and 12:00 CET. During the service windows the GCF test systems may be inaccessible.

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)	
GCF4	192.176.3.133	29300	N/A (single site)	

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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