

CONTENTS

March 15 2010 #9

	Page
Genium Consolidated Feed update	2
Obsolete reference price data will be cleared from the basic data of stocks as of March 17th, 2010	2
Change of Source System ID for indexes with orderbooks related to Norwegian Oslo Børs on March 22nd, 2010	2
NASDAQ OMX Nordic Markets update	2
List Heading name change on March 22nd, 2010	2
Historical index values for SHB Gasoil and SHB Gasoline	3
Test Environments	4
Genium Consolidated Feed	4
Genium Consolidated Feed Connectivity	4

Genium Consolidated Feed update

Obsolete reference price data will be cleared from the basic data of stocks as of March 17th, 2010

Since the Circuit Breaker functionality is not in use in the INET market model, some reference price data fields in GCF have become obsolete after the INET migration. Values in the following fields of the BasicDataTradable (BDt) messages from the INET source will be removed from the feed as of March 17th, 2010:

ReferencePrice (RPr)

ReferencePriceUpperLimit (RPu)

ReferencePriceLowerLimit (RPl)

Change of Source System ID for indexes with orderbooks related to Norwegian Oslo Børs on March 22nd, 2010

When trading in Norwegian equities on the primary Oslo Børs market are moved from the SAXESS system the Oslo Børs-related indexes will change index calculation system source. That means that the TIP source system ID (TIP: (s)) in TIP-message *BasicDataIndex* will change on March 22nd, 2010. There are 574 affected indexes in GeniumConsolidated Feed included in Nordic Equity data entitlements and VINX index entitlements that contains Norwegian orderbooks. GCF2 contains relevant test data from March 15th, 2010.

Please see separate document attached to the Newsletter email for a complete list of affected indexes.

NASDAQ OMX Nordic Markets update

List Heading name change on March 22nd, 2010

The following List Heading name change will be effective in GCF from March 22nd, 2010:

Turnover List name: First North Convertibles SEK (no change)

Turnover List id: 53168 (no change)

List Heading name: **First North STO -> First North STO Convertibles**

List Heading id: H5316830 (no change)

Historical index values for SHB Gasoil and SHB Gasoline

As earlier announced, NASDAQ OMX are disseminating the two new indexes SHB Gasoil and SHB Gasoline from March 15th, 2010. The indexes are available in Genium Consolidated Feed. Historical index values can be found in the attached spreadsheet.

The indexes are custom made indexes that measure the excess return of the underlying commodity futures. The indexes have a base date of November 28, 2008 with base value 500. The indexes will be disseminated once a day in GCF around 23.00 CET.

Code	Name	Source ID	GCF ID	ISIN	Source	MIC-code	Country
SHBGASOIL	SHB Gasoil	2 022	10260	SE0003210459	ICS_INDEX2 (ID:7)	ICEU	GB
SHBGASOLINE	SHB Gasoline	2 023	10262	SE0003210467	ICS_INDEX2 (ID:7)	XNYM	US

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 Production	• SAXTST2	• 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	• SAXTST3	• CLICK Test • Nord Pool prod	• ICS - test systems

- Corporate Actions and Financials test data is available in GCF3.
- 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	192.176.3.165	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

+46 8 405 6580

Operator@nasdaqomx.com

Information on Products

+45 33 93 33 66

DataSales@nasdaqomx.com

**Data Product Management and Data
Feed Content Issues**

+45 33 93 33 66

DataProducts@nasdaqomx.com



The NASDAQ OMX Group, Inc. is the world's largest exchange company. It delivers trading, exchange technology and public company services across six continents, with over 3,700 listed companies. NASDAQ OMX Group offers multiple capital raising solutions to companies around the globe, including its U.S. listings market; NASDAQ OMX Nordic, NASDAQ OMX Baltic, including NASDAQ OMX First North; and the U.S. 144A sector. The company offers trading across multiple asset classes including equities, derivatives, debt, commodities, structured products and ETFs. NASDAQ OMX Group technology supports the operations of over 70 exchanges, clearing organizations and central securities depositories in more than 50 countries. NASDAQ OMX Nordic and NASDAQ OMX Baltic are not legal entities but describe the common offering from NASDAQ OMX Group exchanges in Helsinki, Copenhagen, Stockholm, Iceland, Tallinn, Riga, and Vilnius. For more information about NASDAQ OMX, www.nasdaqomx.com.