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NASDAQ OMX NORDIC & BALTIC EXCHANGES

INET Nordic

NASDAQ OMX Vilnius launches a new market for trading of warrants and certificates

In April 2011, NASDAQ OMX Vilnius will launch a new market segment for trading of warrants and certificates. The new market segment – *OMX VSE Covered Warrants and Other* – will be included in Baltic Equity entitlements in the market data feeds. The new market segment and turnover list will be available for testing in GCF4 test environment as of February 29th, 2011. The launch date in production is preliminarily April 4th, 2011, and will be confirmed later.

Opening hours (CET):

Opening		Continuous Trading	Closing		After Market	
Pre-open	Uncross		Pre-close	Uncross	Post trade	Closed
08:00:00	09:00:00	09:00:00-15:00:00	15:00:00	-	15:00:00	15:30:00-08:00:00

Market	Source-ID	GCF-ID	GCF4-ID
OMX VSE Covered Warrants and Other	194	TBA	406

Turnover list name	Source ID	GCF ID	GCF4 ID
Baltic Covered Warrants and Other	124608	TBA	10694

Turnover list heading name	Source ID	GCF ID	GCF4 ID
Vilnius Covered Warrants and Other	H1246081	TBA	0696

For further information concerning exchange members, please see the Exchange Notice:

<https://newsclient.omxgroup.com/cds/DisclosureAttachmentServlet?messageAttachmentId=337342>

Index

NASDAQ OMX to disseminate new indexes on March 18th, 2011

On March 18th, 2011 NASDAQ OMX will begin disseminating 6 new indexes. The indexes will be available through GIDS and Genium Consolidated Feed.

The indexes are based on the Swedish Housing Market. The indexes and are co-branded Nasdaq OMX Valueguard. The indexes are based on a statistical model which compensates for the fact that different types of houses are sold during the same period. The purpose of the index is to reflect the underlying price trend. The index values are calculated once every month and will then be disseminated through GIDS and GCF. GCF ID details will be presented when available. The indexes are available on source: ICS (ID:5)

Code	Name	Source ID	ISIN	GCF ID
HOXHOUSESTO	NASDAQ OMX Valueguard-KTH Houses Greater Stockholm	5205	SE0003848803	10674
HOXHOUSEGBG	NASDAQ OMX Valueguard-KTH Houses Greater Gothenburg	5206	SE0003848811	10676
HOXHOUSEMLM	NASDAQ OMX Valueguard-KTH Houses Greater Malmo	5207	SE0003848829	10678
HOXHOUSEMCSWE	NASDAQ OMX Valueguard-KTH Houses Medium Cities	5208	SE0003848837	10680
HOXHOUSESWE	NASDAQ OMX Valueguard-KTH Houses Sweden	5209	SE0003848845	10682
HOXSWE	NASDAQ OMX Valueguard-KTH Housing Index Sweden	5210	SE0003848852	10684

NASDAQ OMX to disseminate the new Handelsbanken OMX Skog index

On February 28th, 2011 NASDAQ OMX began disseminating Handelsbanken OMX Skog PI index.

The index is a custom made sector index based on companies listed on the NASDAQ OMX Nordic exchanges with a business in paper and forest products. The index has a base date of February 10th, 2011 and a base value of 500. The index values are disseminated every 60 seconds.

The index is disseminated in GCF and available through File Delivery System (FDS). The index is included in the Nordic Equity products and Nordic index report products.

Code	Name	Source ID	GCF ID	ISIN	Source
SHBOMXSKOG	Handelsbanken OMX Skog PI	5204	10670	SE0003788686	ICS (ID:5)

Launch of NASDAQ OMX Credit SEK Index series

On March 7th, 2011 NASDAQ OMX will launch a series of fixed income indexes which are designed to provide exposure to a portfolio of corporate and municipality investment grade bonds denominated in Swedish krona (SEK).

NASDAQ OMX Credit Index series will be available as spread, price and total return versions and calculated and disseminated once per Swedish business day. End of day index closing values are calculated and disseminated at 5.15 pm CET and 1.15 pm CET on business days with early close. The indexes will be published in Genium Consolidated Feed (GCF) via Nordic Fixed Income products, Global Index Dissemination Service (GIDS) market data feed and Global Index Watch (GIW). Index weights, components and key statistics data distributed through File Delivery Service (FDS) are available to licensees only. Source system: ICS_FI (ID: 12)

Code	Name	ISIN	Source ID	GCF ID	Base date	Base value
NOMXCRSP	NOMX Credit SEK Total Spread Index	SE0003788454	2418	10686	2010-12-30	101,18
NOMXCRPR	NOMX Credit SEK Total Price Index	SE0003788462	2419	10688	2010-12-30	1000
NOMXCRTR	NOMX Credit SEK Total Return Index	SE0003788470	2420	10690	2010-12-30	1000

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

Genium Consolidated Feed

Maintenance windows on Genium Inet External test 1 and Genium Inet External test 3 - sources

The planned system maintenance windows for Genium Inet external test 1 on Tuesday the 1st of March will be extended throughout the day. The Genium Inet external test 1 will be accessible again on Wednesday March 2nd.

The planned system maintenance windows for Genium Inet external test 3 on Thursday March 3rd will be extended throughout the day. The Genium Inet external test 3 will be accessible again on Friday March 4th.

New release date for Genium Consolidated Feed version 2.2.3 is April 11th, 2011

NASDAQ OMX has decided to move the release date from March 28th, 2011 to **April 11th 2011**. The postponement is related to customer requests to have more time for testing of new Orderbook-state behavior.

Orderbook state information in Genium Consolidated Feed after TIP 2.2.3 launch April 11th, 2011

OrderbookState messages will no longer be supported in TIP 2.2.3. The change applies to all current sources in GCF.

So far GCF has generated the OrderbookState messages based on some triggers like market state changes in the INET and Genium INET sources, but this logic will be simplified in TIP 2.2.3 by removing the separate OrderbookState messages. This change will also decrease the heavy load experienced daily in GCF during market state changes.

After the TIP 2.2.3 launch on April 11th, 2011, the orderbook states can be tracked as follows:

- MarketState and OrderbookReferencePrice messages can be used to track the orderbook states during market state changes. OrderbookReferencePrice message is sent for INET orderbooks always after a call.
- TradeHalt and OrderbookReferencePrice messages can be used to track orderbook states during orderbook specific state changes.

Release Schedule

2011

APRIL	
date	product/system
April 4th	New SAXESS General fixing submarket
<p>NASDAQ OMX Copenhagen have decided to establish a new submarket that will be used for publication of fixings. NASDAQ OMX will from April 4th 2011 take on the responsibility of calculating and publish the CIBOR and SWAP interest rate fixing currently done by Danmarks Nationalbank. The new submarket will be available in GCF-production environment from March 2nd, 2011. Available for test in GCF4.</p> <p>Affected systems: GCF</p>	
April 4th	NASDAQ OMX to Create a Direct Relationship with Firms for Delivery of Index Weightings Data
<p>Effective close of business on Friday, April 1st, 2011, NASDAQ OMX® will modify its data delivery and access policies related to index weightings data to conform to industry standards.</p> <p>Affected systems: GCF, FDS, Global Index Watch (GIW), GIDS</p>	
April 11th	Genium Consolidated Feed TIP 2.2.3
<p>Release of new TIP version 2.2.3. <i>(Release date moved from March 28th)</i></p> <p>Affected system: GCF</p>	
April 18th	Market Maker Orders
<p>NASDAQ OMX Nordic Exchanges in Stockholm, Helsinki and Copenhagen (below NASDAQ OMX Nordic Exchanges) plans to offer the possibility for Market Makers in warrants to use the new order type “Market Maker Order”.</p> <p>Affected systems: GCF, INET, ITCH</p>	
JUNE	
date	product/system
June 20th	Genium INET for Nordic Fixed Income and Genium Consolidated Feed TIP 2.3.0
<p>Trading in Nordic Fixed Income instruments are moved from SAXESS to Genium INET. A new TIP version 2.3 for Genium Consolidated Feed will be introduced to support data related to Genium INET.</p> <p>Affected systems: GCF, FDS, SAXESS, Genium INET, OMNetAPI</p>	

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.2.2	2.2.2	<ul style="list-style-type: none"> • INET (ITCH version: 1.85) 	<ul style="list-style-type: none"> • SAXESS 	<ul style="list-style-type: none"> • Genium INET • Nord Pool 	<ul style="list-style-type: none"> • ICS • ICS_INDEX • ICS_INDEX2 • ICS_FI

Genium Consolidated Feed test environments

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.2.3	2.2.3	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.85) 	<ul style="list-style-type: none"> • SACTST3 	<ul style="list-style-type: none"> • Genium INET test 3 • Nord Pool test 	<ul style="list-style-type: none"> • ICS - test data • ICS_INDEX - test data • ICS_INDEX2 - test data
GCF3	2.3.0	2.3.0	<ul style="list-style-type: none"> • INET OTF/test (ITCH version: 1.85) 	<ul style="list-style-type: none"> • Genium INET test 2 	<ul style="list-style-type: none"> • Genium INET test 2 • Nord Pool prod 	<ul style="list-style-type: none"> • ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
GCF4	2.2.2	2.2.2	<ul style="list-style-type: none"> • INET OTF/test (ITCH version: 1.85) 	<ul style="list-style-type: none"> • SACTST3 	<ul style="list-style-type: none"> • Genium INET test 3 • Nord Pool prod 	<ul style="list-style-type: none"> • ICS - test systems

• Service window in **GCF2** test system every Thursday between 09:00 and 12:00 CET. Service window in **GCF3** test system every Wednesday between 06:00 and 14:00 CET. During the service windows the GCF test systems may be inaccessible.

• On Monday March 14th GCF4 will be upgraded to TIP- and application-version 2.2.3.

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)	

GLOBAL DATA PRODUCTS

NASDAQ OMX Nordic Market Data news subscription

Nordic subscription service for Market Data

The subscription service for NASDAQ OMX Nordic now also offers the possibility to subscribe for Nordic and Baltic Market Data information. The distribution of Global Data Products Nordic weekly newsletter to the *Genium Consolidated Feed Technical Contacts list* is migrated to this **subscription service** and to continue to receive this newsletter you will have to sign-up and select the market data information on categories: Market Data and IT-information.

Information from Global Data Products Nordic is now distributed to subscribers via the online subscription tools on NASDAQ OMX Nordic and U.S Trader web sites.

- **Market Data - Product Information**

Information about Nordic and Baltic Market Data products and product setup

- **Global Data Products - Nordic Weekly Newsletter**

Consolidated Nordic and Baltic market data news

- **IT Information - Market Data**

Technical information regarding market data systems.

- **System Disturbances**

Information about system disturbances on NASDAQ OMX Nordic and Baltic trading and market data systems.

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

<http://www.nasdaqomxnordic.com/News/marketnotices/Subscribe>

Global Data Products Nordic Weekly Newsletters are also available **here**:

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

Contact Information

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

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

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