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# CURRENT PRODUCTS AND POLICIES

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## **New Online Summary Usage Reporting System to Launch - NORA**

Effective March 21st, 2011, NASDAQ OMX® will launch the NASDAQ OMX Reporting Application (NORA), a newly improved system for online summary usage reporting. NORA will replace the Online Vendor Reporting (OLIVER) system. All current users of the OLIVER system must switch to NORA via the easy enrollment instructions to be provided by email. The link to the NORA site will be available at [www.nasdaqtrader.com/dataops](http://www.nasdaqtrader.com/dataops) on March 21st, 2011. Please note that the NORA system will not replace detailed usage reporting systems (VRXML, VRXLS).

The new NORA system has been designed with the end users in mind. In addition to quick and easy self enrollment, users will have the same existing functionality of the OLIVER System, along with the option to receive email confirmations of activity and approvals, add and remove account numbers, change password and security questions, edit profile information and view open U.S. account balances.

Current users of the OLIVER system will receive an email with enrollment instructions. Upon login, users may begin to enter summary usage reporting into NORA. For new users, NORA allows for easy self enrollment. Simply go to the NORA website available at [www.nasdaqtrader.com/dataops](http://www.nasdaqtrader.com/dataops) and click on the register button to obtain quick access.

For questions regarding the NORA system, please contact:

**NASDAQ OMX Global Data Products Operations Team** at +1 301 978 5307 Option #3 or +45 33 93 33 66. To access NORA after March 21st, 2011, please go to [www.nasdaqtrader.com/dataops](http://www.nasdaqtrader.com/dataops). To sign-up to receive your invoices via email, please complete and submit the **request form**. To access an electronic copy of your invoice using an online system, please go to **Electronic Invoice Presentment (EIP)**.

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# NASDAQ OMX NORDIC & BALTIC EXCHANGES

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## INET Nordic

### First company to trade on alternative market First North Baltic

NASDAQ OMX Baltic exchanges welcome the first company to trade on alternative market First North Baltic, which is operated by the NASDAQ OMX exchanges in Latvia, Lithuania and Estonia. Currently there are no orderbooks listed on the First North Baltic markets. The shares of the first company trading on First North Baltic will begin trading on March 22nd, 2011.

Code	Issuer name	Orderbook ID	ISIN
GAM1R	Goldinvest Asset Management	81012	LV0000101327

Exchange name	Source ID	MIC	GCF ID
First North Latvia	19	FNLV	78

Market name	Source ID	GCF ID
First North Riga	83	104

Turnover list name	Source ID	GCF ID
Baltic First North	124599	10394

Turnover list heading name	Source ID	GCF ID
Riga Equities FN (LVL)	H1245992	10398

## Release Schedule

### 2011

APRIL	
date	product/system
<b>April 4th</b>	<b>New SAXESS General fixing submarket</b>
<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><b>Affected systems:</b> GCF</p>	
<b>April 4th</b>	<b>NASDAQ OMX to Create a Direct Relationship with Firms for Delivery of Index Weightings Data</b>
<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><b>Affected systems:</b> GCF, FDS, Global Index Watch (GIW), GIDS</p>	
<b>April 11th</b>	<b>Genium Consolidated Feed TIP 2.2.3</b>
<p>Release of new TIP version 2.2.3. <i>(Release date moved from March 28th)</i></p> <p><b>Affected system:</b> GCF</p>	
<b>April 18th</b>	<b>Market Maker Orders</b>
<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><b>Affected systems:</b> GCF, INET, ITCH</p>	
JUNE	
date	product/system
<b>June 20th</b>	<b>Genium INET for Nordic Fixed Income and Genium Consolidated Feed TIP 2.3.0</b>
<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><b>Affected systems:</b> 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"> <li>• INET (ITCH version: 1.85)</li> </ul>	<ul style="list-style-type: none"> <li>• SAXESS</li> </ul>	<ul style="list-style-type: none"> <li>• Genium INET</li> <li>• Nord Pool</li> </ul>	<ul style="list-style-type: none"> <li>• ICS</li> <li>• ICS_INDEX</li> <li>• ICS_INDEX2</li> <li>• ICS_FI</li> </ul>

### Genium Consolidated Feed test environments

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

• 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
<b>GCF Production</b>	192.176.3.132	29900	192.176.3.164	29900
<b>GCF2</b>	192.176.3.133	29100	192.176.3.165	29100
<b>GCF3</b>	192.176.3.165	29200	N/A (single site)	
<b>GCF4</b>	192.176.3.133	29300	N/A (single site)	

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# GLOBAL DATA PRODUCTS

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## 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/>**

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## Contact Information

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

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

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

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

### **Real-Time Market Data Emergency**

+46 8 405 6580

[Operator@nasdaqomx.com](mailto:Operator@nasdaqomx.com)

### **Information on Products**

+45 33 93 33 66

[DataSales@nasdaqomx.com](mailto:DataSales@nasdaqomx.com)

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

+45 33 93 33 66

[DataProducts@nasdaqomx.com](mailto:DataProducts@nasdaqomx.com)

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