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CURRENT PRODUCTS AND POLICIES

Clarification regarding non-display definition as applied by NASDAQ OMX

NASDAQ OMX announced the Nordic Equity Non-Display entitlement in the GDP Newsletter #44 of December 21st 2010. Based on customer feed-back, NASDAQ OMX wants to clarify that the definition of non-display usage applied is the one defined in SIIA/FISD Best Practices:

“Non-Display Usage” is accessing, processing, or consumption of the Information for a purpose other than in support of its display or distribution.

As stated in the NASDAQ OMX Global Data Policies, Version 1.0, 2011, examples of Non-Display Usage include but are not limited to:

- operations control programs
- program trading
- Investment analysis
- order verification
- surveillance programs
- risk management
- order-routing activities

OMFIE News Feed service will expire on June 20th, 2011 when the Fixed Income markets are being migrated over to the Genium INET platform.

A few participants on the fixed income market (e.g. SNDO, Central Bank, SCB etc) can distribute news (text messages) via the new OMFIE News Feed. The access to the news is provided via a web server (HTTP) and via an XML-based protocol, all within the OM network.

NASDAQ OMX NORDIC & BALTIC EXCHANGES

INET Nordic

Tick size table update as of April 1st, 2011

Based on feedback from trading participants and in order to optimize the tick size table used for NASDAQ OMX Nordic Large Cap Companies and shares belonging to the OMXC20, OMXH25 and OMXS30 indices trading between 2-5 SEK/EUR/DKK and above 10.000 SEK/EUR/DKK, NASDAQ OMX has together with FESE (Federation of European Securities Exchanges), Securities Dealers Associations and European MTF's decided to amend the FESE tick size table 2.

Tick size table for OMXS30, OMXH25, OMXC20, Large Cap shares and Helsinki Subscription Rights:

Price interval SEK/EUR/DKK		Tick size SEK/EUR/DKK
From	To	
-	0.4999	0.0001
0.5000	0.9995	0.0005
1.0000	1.9990	0.0010
2.0000	4.9980	0.0020
5.0000	9.9950	0.0050
10.0000	49.9900	0.0100
50.0000	99.9500	0.0500
100.0000	499.9000	0.1000
500.0000	999.5000	0.5000
1,000.0000	4,999.0000	1.0000
5,000.0000	9,995.0000	5.0000
10,000.0000	19,990.0000	10.0000
20,000.0000	39,980.0000	20.0000
40,000.0000	49,960.0000	40.0000
50,000.0000	79,950.0000	50.0000
80,000.0000	99,920.0000	80.0000
100,000.0000	-	100.0000

The change will be implemented in INET Nordic Production / GCF Production as of April 1st, 2011. Testing is available in INET OTF/GCF4 as of March 21st, 2011.

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

<https://newsclient.omxgroup.com/cds/DisclosureAttachmentServlet?messageAttachmentId=340549>

NASDAQ OMX Copenhagen certificate market pre trade anonymity change

As of March 28th, NASDAQ OMX Copenhagen will change the market setup for its certificate market from not being pre-trade anonymous to being pre-trade anonymous.

Market name	Source ID	GCF ID
OMX CPH Certificates	168	310

On the Danish market for certificates, the name of the participant who quotes bid and ask prices is published today through TIP messages "Orderbook" and "OrderMBO". The participant names will no longer be published after the change. The fields will not be deleted from the messages but will be empty. The new setup is in line with other Nordic certificate markets. The change is effective in the OTF/GCF4 test environment as of Monday, March 21st 2011, and in production as of Monday, March 28th 2011.

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

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

Genium Consolidated Feed

New final TIP 2.3.0 specification for Genium Consolidated Feed available

Final version of TIP 2.3.0 specification is now available on Genium Consolidated feed web page:

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

TIP 2.3.0 for Genium Consolidated Feed will be put in production on June 20th, 2011. Test data is available in GCF3.

See details about the TIP changes in the document revision history. Changes are mostly related to migration of Fixed Income trading from SAXESS to Genium INET trading system.

New version 1.73 of document describing TIP changes in Genium Consolidated Feed version 2.3

The Nordic Fixed Income markets will be migrating from the current trading platform SAXESS to the Genium INET platform on June 20th, 2011. A document that is primarily focused on describing data content changes related to the Nordic Fixed Income markets is available **[here](#)**:

http://nordic.nasdaqomxtrader.com/digitalAssets/73/73509_nordic_fixed_income_migration_-_v1_73.pdf

The document was updated on Friday March 18th, 2011.

Other changes not directly related to the Fixed Income migration (i.e. corrections, field length changes, removal of unused messages etc.) are however also included in this document.

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	2.2.3	2.2.3	<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.

• The Source systems SAXESS , GENIUM INET and ICS in GCF2 will be changed from test to production sources at the service window Thursday March 24th, 2011.

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/>

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

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



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