

CONTENTS

May 23rd 2011 #18

	Page
NASDAQ OMX NORDIC & BALTIC EXCHANGES	
Nordic Equity and related	2
Norwegian shares to Nordic@Mid facility postponed	2
MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY	
Genium Consolidated Feed	3
Technical Upgrade - GENIUM INET Fixed Income	3
Change of message for Danish fixings	3
Invitation to IT Forums	4
Release Schedule	5
2011	5
System environments	6
Genium Consolidated Feed production environment	6
Genium Consolidated Feed test environments	6
Genium Consolidated Feed Connectivity	6
GLOBAL DATA PRODUCTS	
NASDAQ OMX Nordic Market Data news subscription	7
Nordic subscription service for Market Data	7

NASDAQ OMX NORDIC & BALTIC EXCHANGES

Nordic Equity and related

Norwegian shares to Nordic@Mid facility postponed

NASDAQ OMX Nordic is postponing the production launch of the Nordic@Mid facility on Norwegian shares. NASDAQ OMX announced earlier in Newsletter #15/2011 that Norwegian shares will be added to Nordic@Mid, a non-displayed execution service facility, as of May 23rd, 2011. New production schedule for adding Norwegian shares to the Nordic@Mid facility will be communicated in upcoming Newsletters.

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

Genium Consolidated Feed

Technical Upgrade - GENIUM INET Fixed Income

During the weekend May 27-29th, 2011, a Genium INET Fixed Income technical upgrade will be performed. On Monday May 30th, after the technical upgrade the Genium INET Fixed Income exchanges will be included in Genium Consolidated Feed Production environment. The new Fixed Income exchanges will however not be activated for trading until June 20th, 2011 which is the date that trading in Nordic Fixed Income instruments will be migrated from the current SAXESS-system to Genium INET which is currently used for Nordic derivatives.

The Fixed Income market structure that will be introduced in production is currently visible in Genium Consolidated Feed test environment GCF 3.

Change of message for Danish fixings

As of launch of GENIUM INET fixed Income on June 20th, 2011 the Danish CIBOR Fixings and Danish SWAP fixings will be disseminated in the Orderbook message, instead of the Rate message as the situation is today in Genium Consolidated Feed.

SAXESS Message / Field:	GENIUM INET Fixed Income Message / Field:	Instruments:
Rate [RAt] / CurrentValue [Vc]	Orderbook [OBk] / BidPriceAtLevel [b]	CIBOR-XX

Invitation to IT Forums

NASDAQ OMX is pleased to invite you to an IT seminar about the upcoming Genium INET Fixed Income migration, held in Stockholm and in Copenhagen. Fixed Income customers in other countries will be addressed on an individual basis.

The seminar is targeted primarily at IT personnel, and the main objective is to inform and discuss our current plans and activities with the upcoming release of our Genium INET Fixed Income platform.

Agenda:

- General Updates
- NASDAQ OMX Genium INET Project for Fixed Income
 - o General Updates
 - o NASDAQ OMX Genium INET Project for Fixed Income
 - o Market Wide Acceptance Test results (MWAT)
 - o Production preparation and setup
 - o Launch weekend communication and activities
 - o Question and answer session

Venues:

STOCKHOLM

Date: Wednesday June 8th, 2011

Time: 15:00-16:30 Local time (CET)

Location: NASDAQ OMX Office, Tullvaktsvägen 15, Frihamnen. Stockholm.

COPENHAGEN

Date: Thursday June 9th, 2011

Time: 14:00-15:30 Local time (CET)

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

Registration:

Please register by Tuesday June 7th, 2011 for both seminars with:

Afsaneh.rezaie@nasdaqomx.com, tel +46 8 405 71 75

For those customers not being able to attend at the dates and venues above, please contact your Key Account Manager for individual meetings.

Release Schedule

2011

MAY	
date	product/system
May 23rd	Norwegian shares segment to First North Stockholm
A new segment with the name First North NOK will be created under First North Stockholm to INET Nordic system. The new market segment will be included in Nordic Equity entitlements. With this segment, First North Stockholm will as a MTF trade selected shares admitted for trading on Oslo Börs.	
Affected systems: GCF, Nordic Equity TotalView-ITCH	
May 23rd	Exchange Traded Notes segments
NASDAQ OMX exchanges in Stockholm, Helsinki and Copenhagen will introduce new segments for Exchange Traded Notes (ETNs) to enhance NASDAQ OMX Nordic structured product offering. The new market segments will be included in Nordic Equity entitlements.	
Affected systems: GCF, Nordic Equity TotalView-ITCH	
JUNE	
date	product/system
June 20th	Genium INET for Nordic Fixed Income and Genium Consolidated Feed TIP 2.3.0
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.	
Affected systems: GCF, FDS, SAXESS, Genium INET, OMNetAPI	

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.2.3	2.2.3	<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	2.3.1	2.3.0	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.85) 	<ul style="list-style-type: none"> • Genium INET test 3 	<ul style="list-style-type: none"> • Genium INET test 3 • Nord Pool test 	<ul style="list-style-type: none"> • ICS • ICS_INDEX • ICS_INDEX2 • ICS_FI
GCF3	2.3.1	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	2.3.1	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 3 	<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 from 15:00 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)	

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>

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