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## Summertime

Until mid-August 2011, the Nordic Global Data Products Newsletter will not be sent on regular basis.

Information will be sent out on occasions when needed.

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# NASDAQ OMX NORDIC & BALTIC EXCHANGES

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## Index

### Launch of NASDAQ OMX Credit SEK sub indexes

On July 11th, 2011 NASDAQ OMX will launch six new 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 SEK Financial and NASDAQ OMX Credit SEK Non-Financial will be available as spread, price and total return index 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). Index weights, components and key statistics data distributed through File Delivery Service (FDS) are available to licensees only. GCF ID details will be presented when available. Source system: ICS\_FI (ID: 12)

Code	Name	Source ID	GCF ID	ISIN	Base value
NOMXCRNFSP	NOMX Credit SEK Non-Financial Spread Index	9004	10880	SE0003788488	91,07
NOMXCRNFPR	NOMX Credit SEK Non-Financial Price Index	9005	10882	SE0003788496	1000
NOMXCRNFTR	NOMX Credit SEK Non-Financial Return Index	9006	10884	SE0003788504	1000
NOMXCRFSP	NOMX Credit SEK Financial Spread Index	9007	10886	SE0003788512	118,53
NOMXCRFPR	NOMX Credit SEK Financial Price Index	9008	10888	SE0003788520	1000
NOMXCRFTR	NOMX Credit SEK Financial Return Index	9009	10890	SE0003788538	1000

## System environments

### Genium Consolidated Feed production environment

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

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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](http://www.nasdaqomx.com).