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January 19th 2012 #1

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EVENTS

Web seminar

Join NASDAQ OMX Global Data Products for a Web Seminar

The Year Ahead: 2012 Data Initiatives

This brief seminar will focus on our current mission and goals, with reflection on 2011 initiatives. The seminar will be followed by a Q&A session where we look forward to answering your questions about our market data efforts.

Thursday, January 26th, 2012

10:00 a.m., ET / 4:00 p.m., CET

Add to Outlook

(The Outlook notice includes all necessary log-in information.)

For your convenience, we have also set-up a listen-only conference line.

U.S.: +1 877 304 0056

International: +1 224 357 2248

Conference Code: 835 199 0756

Contact NASDAQ OMX Global Data Products at

+1 301 978 5307 or DataProducts@nasdaqomx.com for more information.

(Please note, this event is closed to the media.)

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

ICB - Company classification standard

ICB Company classification standard to be introduced on February 1st, 2012

On February 1st, 2012 all NASDAQ OMX local and regional sector indexes included in the Nordic Equity products and VINX products, based on the GICS structure, will be discontinued, and replaced by equivalent indexes based on the ICB structure.

Conflicting short name codes/symbols

There are six (6) indexes that have a conflicting index codes/symbols between the current GICS indexes and the new ICB indexes. A temporary code/symbol will be used during the period of parallel production between January 9th and February 1st, 2012. It means that a temporary "X" is included in the index code in the production environment for the below indexes. When launched on February 1st, 2012, the "X" will no longer be in the index code.

Code	Name	Source ID	GCF ID	ISIN
CX4530XGI	OMX Copenhagen Health Care Equipment & Services GI	6171	11256	DK0060374023
CX4530XPI	OMX Copenhagen Health Care Equipment & Services PI	6239	11392	DK0060384766
HX4530XGI	OMX Helsinki Health Care Equipment & Services GI	6307	11528	FI4000033667
HX4530XPI	OMX Helsinki Health Care Equipment & Services PI	6375	11664	FI4000034376
SX4530XGI	OMX Stockholm Health Care Equipment & Services GI	6035	10984	SE0003209899
SX4530XPI	OMX Stockholm Health Care Equipment & Services PI	6103	11120	SE0001047978

GCF

February 1st, 2012: The old indexes based on GICS will no longer be disseminated.

FDS

February 1st, 2012: The field with the header "Industry" will be populated with a 4-digit ICB code for all indexes.

Test environments: Daily test files are also available on the FDS test environment.

Historical index closing values

January 23rd, 2012: The back-tested historical index closing values (~10 years of data) will be delivered and made available for download here: <http://nordic.nasdaqomxtrader.com/marketdata/news/>

Genium Consolidated Feed (GCF)

New way to access historical data in GCF

From December 16th, 2011 the way of accessing historical data older than previous day in Genium Consolidated Feed will be changed. To access historical data for day (t-2) until (t-9) connect to GCF with current GCF production IP, but use port: **29909** to connect to new DDS that holds historical data. No new login credentials needed.

There will be no changes to accessing current day (t) and previous day (t-1) that will be available on the current production DDS port.

The new historical data DDS is ready as from today and will run in parallel with the old solution until December 16th 2011.

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	DDS Port	IP Address	DDS Port
GCF Production history	192.176.3.132	29909	192.176.3.164	29909

Release Schedule

2012

FEBRUARY	
date	product/system
February 1st	Introduction of ICB standards
NASDAQ OMX has decided to adopt the ICB (Industry Classification Benchmark) standard globally, effective as of February 1st, 2012. The NASDAQ OMX exchanges in Stockholm, Copenhagen, Helsinki, Reykjavik, Tallinn, Riga, and Vilnius will adopt ICB which is the current standard on the NASDAQ OMX exchanges in the US. Affected systems: GCF, FDS, GIW, GIDS	
MARCH	
date	product/system
March 5th	NASDAQ OMX Commodities Genium INET migration
The go-live date for the NASDAQ OMX Commodities Genium INET migration has been postponed to March 5th, 2012, from the previously announced November 28th, 2011. Affected systems: GCF, FDS	

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.4.0	2.4.0	<ul style="list-style-type: none"> • INET (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET 	<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	2.4.0	2.4.0	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET Prod. 	<ul style="list-style-type: none"> • Genium INET Prod. • Nord Pool test (CLICK source) 	<ul style="list-style-type: none"> • ICS - test systems
GCF3	2.4.0	2.4.0	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET test 4 	<ul style="list-style-type: none"> • Genium INET test 4 (containing Nordpool data for Genium INET) 	<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	2.4.0	2.4.0	<ul style="list-style-type: none"> • INET OTF/test (ITCH version: 1.86) 	<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 between 09:00 and 14:00 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
GCF Prod. history	192.176.3.132	29909	192.176.3.164	29909
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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