

Global Data Products

September 26th 2008

WEEKLY NEWSLETTER: 2008-35

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RELEASES

Warrants and Certificates on the Nordic Exchange Copenhagen – Launch Postponed

Covered warrants and certificates were to be introduced on September 29th 2008. Due to delay from issuer's side the launch of the instruments is postponed. A new date has not yet been decided but is scheduled for first half of October 2008.

It should also be noted that only certificates will be issued. Thus, covered warrants will not be implemented at this stage.

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Changes to market structure for Fixed Income markets on OMX Nordic Exchange Copenhagen

The new setup for the Fixed Income markets on OMX Nordic Exchange in Copenhagen will be available in TARGIN Production system from and including Monday September 29th 2008.

TARGIN Production

Submarkets	TARGIN ID	External ID
OMX CPH Structured Bonds Retail	280	164
OMX CPH Corporate and other bonds	282	165
Turnover Lists	TARGIN ID	External ID
CSE Corporate and other Bonds	6930	109466
CSE Structured Bonds Retail	6928	109465

Nordic equities end of day files

Due to the Saxess 5.0.1 upgrade this weekend, the Nordic equities end of day files - <MIC>_Stock_Close2.xml - will be available for subscribers one hour later than usual today, September 26th 2008. The schedule for today is as follows:

	XICE	XCSE	XHEL	XOME
CLOSE2	19:05 CET	19:25 CET	19:25 CET	19:25 CET

Mid-price matching on XICE from and including September 29th 2008

OMX Nordic Exchange Iceland will implement mid-price matching in its equity markets. Mid-price matching refers to the matching of orders at the mid point between the best displayed bid and ask offers in the order book, i.e. the mid price. Mid-price matching is enabled by the introduction of so-called mid-price orders, which are not visible in the order book and will only match at the mid-price.

The introduction of invisible mid-price orders is aimed at increasing liquidity in OMX Nordic Exchange Iceland's equity markets. Mid-price orders afford market participants the opportunity to reduce the market impact of large orders, the risk of front running and counterparty search cost. OMX Nordic Exchange Iceland expects that this will lead to increased order volume which will in turn increase equity trading on the Exchange and reduce trading costs.

Mid-price matching will be introduced on OMX Nordic Exchange Iceland's Main Market (OMX ICE Equities), the Alternative Market (OMX ICE Alternative Market), the market for ETFs (OMX ICE Fund Units) and First North Iceland.

REMINDER: All Trades Average Price in TARGIN production September 29th 2008

This is a reminder about the new functionality for All Trades Average Price that will be launched in TARGIN Production environment on September 29th 2008. **The change only affects Danish submarkets.** The new AllTradesAveragePrice functionality will replace the Afeed message 20.14 AfeedBondPriceTurn that will no longer be available in the TARGIN feed from September 29th.

TEST ENVIRONMENTS

TARGIN

	Version	SAXESS connection	CLICK connection	Notes
TARGIN 2	1.8.1	SAXTST1 test data	Test data (SEOMMC)	
TARGIN 3	1.8.1	Production	No CLICK connection	ICS (Index Calculation System) production data

GENIUM Consolidated Feed

The GENIUM Consolidated Feed test environment will be updated on Friday October 3rd and will be unavailable the whole day. The service window on Thursday October 2nd will not be utilized. The new updated version of the test environment will be available on Monday October 6th and will be further specified in GENIUM Consolidated Feed Newsletter #6 that is to be sent out during week 40.

	Version	SAXESS connection	CLICK connection	Notes
GCF	2.0	In the SAXESS source system there is guaranteed message flow generated on Mondays, Wednesdays and Fridays on the supported markets.	None	Current opening hours are 09:00-17:00 CET five days a week. There is a scheduled service window Thursdays 09:00-12:00 CET.

More details can be found in GENIUM Consolidated Feed Newsletter #5 that is available on the [GENIUM extranet](#).

Best Regards,
NASDAQ OMX – Global Data Products