

Global Data Products

September 29th 2008

WEEKLY NEWSLETTER: 2008-36

RELEASES

SAXESS 5.0.1 Production Launch Postponed - clarification of functions to be postponed

The following market changes that were announced in previous exchange notices (SAXESS user news 9/08) will be postponed until October 13th.

1. Non-displayed Orders
2. Optional Clearing
3. Round Lot One
4. Market price on Fill and Kill orders and Fill or Kill orders
5. Four decimals in trades and Trade Reporting
6. EP-orders also valid in trading period 6 and 7
7. Mid-price matching (only for Iceland)

Changes to Fixed Income markets on Copenhagen exchange postponed

The changes to the market structure for Fixed Income markets on OMX Nordic Exchange Copenhagen have been postponed until October 13th.

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.

For further information please contact:

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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