

Global Data Products

February 11th 2009

WEEKLY NEWSLETTER: 2009-03

GENIUM Consolidated Feed®

Configuration changes related to GCF index data

In the *GENIUM Consolidated Feed for the Nordic Exchange Newsletter #9* distributed on January 26th, 2009 you were informed that one of the changes for Nordic Equity TotalView subscribers in the new GENIUM Consolidated Feed was that index weight data was to be made available in the feed in parallel with the current distribution via the File Delivery System.

To minimize risk with the launch, NASDAQ OMX decided to launch the GENIUM Consolidated Feed without the index weight data on February 2nd, 2009. The launch of index weights distribution via the GENIUM Consolidated Feed for Nordic Equity TotalView subscribers has been moved to **Friday February 20th, 2009**. From and including this date the messages listed further down below will be added as follows:

- Nordic index weight messages will be added to Nordic Equity TotalView subscribers
- Baltic index weight messages will be added to Baltic Equity & Fixed Income Level 2 subscribers
- VINX index weight messages will be added to VINX All subscribers

Messages to be added:

- IndexGeneralWtEquity - WGe
- IndexGeneralConstituentWtEquity – WCe
- IndexGeneralWtCommodity - WGc
- IndexGeneralConstituentWtCommodity – WCc
- IndexGeneralWtFI - WGf
- IndexGeneralConstituentWtFI - WCf

Also, the message BasicDataIndexMember (BDIm) message will only be disseminated in the morning once per day compared to today when it is sent start of day, intra-day and end of day. Prior to GCF launch BDIm messages were only sent at start-of-day.

The current distribution of index weights reports via the File Delivery System will remain as in the current production environment.

Disturbances related to heavy load in GENIUM Consolidated Feed production system

Some customers subscribing to Nordic Equity TotalView have experienced repeated disconnects during peak loads at approximately 17:44CET. Compared to the TARGIN TIP Feed, GENIUM Consolidated Feed delivers market information with lowest latency possible, resulting in mirroring of peak loads from source systems. The peak load at approximately 17:44 CET is caused by the dissemination of the added index messages described above (currently the BDIm messages, to be discontinued when the weight messages is sent out starting February 20th). For customers taking the

Nordic Equity TotalView product and are experiencing problems due to network and/or application constraints it is possible to provide the GCF without the added index content, retrieving the index weight information from the File Delivery System instead. Please contact DataProducts@nasdaqomx.com for a re-configuration of your Nordic Equity TotalView product if this way of distribution is preferred.

GENIUM Consolidated Feed support

The GENIUM Consolidated Feed migration mail-address (GCFMigration@nasdaqomx.com) has been closed down since the migration from the TARGIN TIP Feed to the GENIUM Consolidated Feed was completed on February 2nd, 2009.

For Data Product Management and Data Feed Content Issues please mail to: DataProducts@nasdaqomx.com

For technical support or Real-Time Market Data Emergency please contact Operator@nasdaqomx.com or +46 8 405 6580

For questions related to the migration from the current SAXESS Equities Trading platform to the INET Nordic Equities Trading platform please mail to INETNordic@nasdaqomx.com.

Thank you for you cooperation during the GENIUM Consolidated Feed migration project.

NASDAQ OMX Nordic Markets update

Introduction of a new market segment First North Premier on the growth market First North
NASDAQ OMX has announced the introduction of a new market segment First North Premier on the growth market First North.

Read more details about First North Premier from the First North web-page: <http://nasdaqomx.com/listingcenter/firstnorth/premier>

The new market segment allows companies to enhance their visibility, thereby enabling increased liquidity in their shares. The segment is also targeted towards companies that are seeking a listing on the main Nordic market, NASDAQ OMX Nordic. First North Premier will be introduced on February 16th, 2009. The lists will be available in the test system GCF3 and Production environment from and including Thursday February 12th.

List code	List name	SAXESS ID	GCF Prod ID	GCF3 ID
FPDK	First North Premier Nordic All DKK	116170	9106	9110
FPDR	First North Premier Copenhagen DKK	116171	9108	9112
FPEU	First North Premier Nordic All EUR	116173	9110	9114
FPEV	First North Premier Helsinki EUR	116185	9112	9116
FPSE	First North Premier Nordic All SEK	116186	9114	9118
FPSF	First North Premier Stockholm SEK	116187	9116	9120

Global Data products Administration

NASDAQ OMX Revises Global Data Agreement; Submission May Be Required

Overview

- NASDAQ OMX has revised the Global Data Agreement to reflect improved terms for customers.
- Organizations that have not yet submitted the NASDAQ OMX Global Data Agreement are required to execute Version 2.0 by February 28th, 2009.
- Organizations that have executed Version 1.0 of the NASDAQ OMX Global Data Agreement do not need to submit Version 2.0.
- As of Monday, February 9th, 2009, NASDAQ OMX will replace all versions of the Global Data Agreement with [NASDAQ OMX Global Data Agreement – Version 2.0](#).

On Monday February 9th, 2009, NASDAQ OMXSM released the [NASDAQ OMX Global Data Agreement – Version 2.0](#), a new version of the Global Data Agreement revised to reflect improved terms for customers. NASDAQ OMX is also posting a [redline version](#).

Revised Global Data Agreement

This Data News Item serves as notification that NASDAQ OMX is altering the terms of the NASDAQ OMX Global Data Agreement. Per the terms of the Agreement, NASDAQ OMX may alter any term or condition of the Agreement upon notice to Distributor. In an effort to simplify the paperwork, Distributors are not required to execute the new version of the Agreement.

Receipt or use of the information referenced in the Agreement after May 9th, 2009, will constitute acceptance of the Agreement, as changed.

Changes to the new Global Data Agreement

The new version of the agreement reflects improved terms for customers, including:

- Expansion of the length of written notice provided by NASDAQ OMX to terminate the contract to 90 days
- Clarification of the definitions of External Subscriber and Internal Subscriber
- Increase in the late reporting timeframe increased to 45 days after the due date
- Agreement that no distributor will be audited by NASDAQ OMX more than once in a 12-month time period, unless necessary due to suspected non-compliance
- Inclusion of a Service Facilitator clause relating to dissemination of data in distributor's service, according to specified conditions
- Inclusion of additional NASDAQ OMX Information, as described in Appendix 1 of the Agreement

Customer Obligations

- New NASDAQ OMX Data Feed Recipients - New NASDAQ OMX data feed recipients should complete and submit the [NASDAQ OMX Global Data Agreement – Version 2.0](#). Previous versions of the Agreement will no longer be accepted after February 9, 2009.
- Existing NASDAQ OMX Data Feed Recipients - All existing NASDAQ OMX data feed recipients will eventually be party to the new agreements.
 - For organizations that have not yet submitted the agreement, NASDAQ OMX requires execution of the [NASDAQ OMX Global Data Agreement – Version 2.0](#) by February

28th, 2009. If your organization's paperwork is not received by February 28th, 2009, NASDAQ OMX will assume that your organization has canceled service and will process your account accordingly, which may involve disconnection of NASDAQ OMX proprietary service.

- Organizations that have already executed the NASDAQ OMX Global Data Agreement - Version 1.0 are not required to execute a new Agreement as receipt or use of the Information referenced in the Agreements after May 9th, 2009, will constitute acceptance of the Agreement as changed.
- End-User Subscribers - Current subscribers to stand-alone data products are not affected at this time.

Additional Information

For additional product, pricing or policy information and resources, please refer to the [NASDAQ OMX Global Data Products Administration page](#) on the NASDAQ OMX Trader® website.

For questions about Nordic market data, please contact the [NASDAQ OMX Global Data Products Administration Team](#) at +45 33 963 33 66.

NASDAQ OMX Global Data Products informs

Next NASDAQ OMX Global Data Products Conference Call

NASDAQ OMX Global Data Products will hold its next monthly conference call for direct data feed recipients and market data distributors on Tuesday, April 7th, at 16.00 CET (11:00 a.m., ET).

Next Date: Tuesday, April 7th
Time: 16.00 CET (10:00 a.m., ET)
International Call-In Number: +1 210 883 9296
U.S. Call-In Number: +1 800 779 9619
Password: MONTHLY
Conference Leader: Randall Hopkins

The NASDAQ OMX Global Data Products Team will provide updates on current and upcoming product initiatives.

For additional information, please contact your NASDAQ OMX Global Data Products Account Manager.

TEST ENVIRONMENTS

GENIUM Consolidated Feed

The GCF test feeds are based on GENIUM Consolidated Feed TIP 2.0.0.4 specification that is available on the [GENIUM extranet](#).

	Version	SAXESS connection	CLICK connection	Notes
GCF2	2.0.0.4	SAXTST1	Test (SEOMMC)	ICS (Index Calculation System) production data.
GCF3	2.0.0.4	Production	Production	Please note that GCF3 is not a dual site.

Please notice that there is a scheduled service window in GCF test systems every Thursday between 09:00 and 12:00 CET. During the service windows the GCF test systems may be inaccessible.

Best Regards,
NASDAQ OMX – Global Data Products