

Global Data Products

February 23rd 2009

WEEKLY NEWSLETTER: 2009-05

GENIUM Consolidated Feed®

GENIUM Consolidated Feed 2.1 with INET Nordic support in September 2009

To support the release of INET Nordic, GENIUM Consolidated Feed will be upgraded to version 2.1 that will be put into production on September 14th, 2009.

INET Nordic will replace SAXESS as source for equities and related instrument types in GENIUM Consolidated Feed. The Nordic derivatives and fixed income markets are not affected by the move to the new platform. The change of source for equities data will affect the GENIUM Consolidated Feed, and the changes in the protocol are described in the GCF TIP 2.1 protocol revision history. In addition to add new data in the feed, a review of the messages has been performed to offer a more bandwidth efficient protocol. These changes makes the GCF TIP 2.1 protocol non-backward compatible why all customers must plan for an upgrade. For TotalView customers there is an option to receive unrefined, non-aggregated equities market data straight off the INET Nordic trading system through the ITCH-protocol. Testing opportunities for the Nordic ITCH Feed will be available starting in March 2009, starting with limited scope that will be enhanced throughout the spring.

The new test environment GCF5 will be dedicated to testing of GENIUM Consolidated Feed 2.1 and will be available from March 2nd, 2009. Connectivity details will be presented in upcoming weekly newsletters.

Launch date for INET is December 7th, 2009. The Baltic and Icelandic markets will be migrated on November 30th, 2009. GENIUM Consolidated Feed has no planned release related to the INET launch dates, since the support for the INET source will be in place with the release of version 2.1.

New TIP-specification available

A new version of GENIUM Consolidated Feed TIP specification is now available on NasdaqomxTrader.com. The new TIP 2.1.0.0 specification is a draft of the TIP version that is planned for release in production on September 14th, 2009 in the GENIUM Consolidated Feed 2.1 release. Future updates to the 2.1 specification will be minor. Please see revision history in the TIP specification for details about changes made compared to current TIP version in production environment.

TIP 2.1.0.0 specification and further information about GENIUM Consolidated Feed can be found on: <http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/geniumconsolidatedfeed/>

Change to dissemination of Afeed message: AfeedReportingOfUnitTrust

From March 4th, 2009, the setup of message AfeedReportingOfUnitTrust will change as follows:

Current values for field ReportType in BasicDataTranslationTable:

ReportType 1 Realtime report (default)

ReportType 2 Opening report

ReportType 3 End of Day report

New values for field ReportType in BasicDataTranslationTable:

ReportType 1 Realtime report for net asset value (including issuing price and redemption price)

ReportType 2 Realtime report for number of certificates

ReportType 3 End of Day report for net asset (including issuing price and redemption price) value and number of certificates

Report type 1 includes only net asset values, report type 2 includes only values for number of certificates and report type 3 is an end of day message including both net asset values (including issuing price and redemption price) and values for number of certificates.

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 your cooperation during the GENIUM Consolidated Feed migration project.

NASDAQ OMX Nordic Markets update

NASDAQ OMX to disseminate new indexes in GCF on February 23rd, 2009

On Monday, February 23rd, 2009, The NASDAQ OMX Group will begin disseminating a new index called the NASDAQ OMX European Govt Relief Index. The index will be included in the Nordic equity and index products in GCF and in the Nordic Index Weights product in the File Delivery System (FDS). NASDAQ OMX will support a price return and total return version of this index, in three currencies, to be distributed through GCF. NASDAQ OMX will support the following six versions of the NASDAQ OMX European Govt Relief Index:

| Ticker code | Full name | ISIN | SAXESS-ID | GCF-ID |
|--------------------|--|--------------|------------------|---------------|
| EUGR | NASDAQ OMX European Govt Relief USD PI | SE0002762302 | 2378 | 9154 |
| EUGX | NASDAQ OMX European Govt Relief USD GI | SE0002762310 | 2379 | 9156 |
| EUGREURGI | NASDAQ OMX European Govt Relief EUR GI | SE0002762328 | 2380 | 9158 |
| EUGREURPI | NASDAQ OMX European Govt Relief EUR PI | SE0002762336 | 2381 | 9160 |
| EUGRGBPGI | NASDAQ OMX European Govt Relief GBP GI | SE0002762351 | 2382 | 9162 |
| EUGRGBPPI | NASDAQ OMX European Govt Relief GBP PI | SE0002762369 | 2383 | 9164 |

The indexes have a base date of January 5th, 2009 with base value 1000, and they are listed under XSTO exchange. The indexes calculated in USD will be disseminated once a second and the GBP and EUR indexes will be disseminated once every 15 seconds.

NASDAQ OMX to disseminate new indexes in GCF on March 4th, 2009

On March 4th, 2009 NASDAQ OMX will begin disseminating a new index, called VINX Small Cap Index. The index is calculated by NASDAQ OMX, and it will be included in the VINX All product in GCF.

NASDAQ OMX will support a price, gross and net return version of this index, in two currencies, to be distributed through GENIUM Consolidated Feed. The indexes are calculated as free float market capitalized weighted indexes and are reviewed on a semi annually basis.

The six VINX Small Cap Indexes consist of:

| Ticker code | Full name | ISIN | SAXESS-ID | GCF-ID |
|--------------------|-----------------------|--------------|------------------|---------------|
| VINXSCEURGI | VINX Small Cap EUR GI | SE0002793968 | 2384 | 9166 |
| VINXSCEURNI | VINX Small Cap EUR NI | SE0002793976 | 2385 | 9168 |
| VINXSCEURPI | VINX Small Cap EUR PI | SE0002793950 | 2386 | 9170 |
| VINXSCSEKGI | VINX Small Cap SEK GI | SE0002793992 | 2387 | 9172 |
| VINXSCSEKNI | VINX Small Cap SEK NI | SE0002794008 | 2388 | 9174 |
| VINXSCSEKPI | VINX Small Cap SEK PI | SE0002793984 | 2389 | 9176 |

The indexes have a base date of December 30th, 2008 with base value 500, and they are listed under XSTO exchange. The indexes will be disseminated every 60 seconds in GENIUM Consolidated Feed.

Changes to First North Premier List Headings on March 2nd, 2009

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 was introduced on February 16th, 2009.

Some List Heading names and id's will be changed as of March 2nd, 2009. The names and id's that will be changed are in red color in the below table. The same List Heading (id 116193) will be connected to four turnover lists.

Revised list containing IDs for lists and list headings:

| List no/ID | List name | List Heading ID | List Heading name |
|------------|------------------------------------|-----------------|------------------------------------|
| 116170 | First North Premier Nordic All DKK | 116193 | First North Premier Nordic All |
| 116171 | First North Premier Copenhagen DKK | 116198 | First North Premier Copenhagen DKK |
| 116173 | First North Premier Nordic All EUR | 116193 | First North Premier Nordic All |
| 116185 | First North Premier Helsinki EUR | 116197 | First North Premier Helsinki EUR |
| 116186 | First North Premier Nordic All SEK | 116193 | First North Premier Nordic All |
| 116187 | First North Premier Stockholm SEK | 116196 | First North Premier Stockholm SEK |
| 116188 | First North Premier Nordic All ISK | 116193 | First North Premier Nordic All |
| 116189 | First North Premier Iceland ISK | 116195 | First North Premier Iceland ISK |

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.

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

| | 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

For more information from NASDAQ OMX Global Data Products, please visit:
<http://nordic.nasdaqomxtrader.com/marketdata/>