

Global Data Products

March 30th 2009

WEEKLY NEWSLETTER: 2009-10

NASDAQ OMX Nordic Markets update

NASDAQ OMX changes Post Trade Anonymity for the equity market trading in Stockholm and Helsinki

On June 2nd 2008, NASDAQ OMX Nordic introduced post trade anonymity on the Helsinki market and on the five most traded shares in Stockholm. That decision was based on member consultation conducted at the end of 2007 and in early 2008.

Following further consultation in February and March 2009, NASDAQ OMX has decided to remove the anonymity for the five shares on the Stockholm market, and change to have post trade anonymity for only the five largest shares listed in Helsinki.

The five shares at NASDAQ OMX Helsinki which will have anonymity are: Nokia Oyj (NOK), Fortum Oyj (FUM), UPM-Kymmene Oyj (UPM), Sampo Oyj (SAM), Stora Enso Oyj (STE). The publication of trades, including member identity, for the affected shares will be public after the close of each trading day.

The change in the post trade anonymity functionality on the Helsinki and Stockholm markets will be implemented in SAXESS and GENIUM Consolidated Feed as of April 14th, 2009.

For further information, please contact Mattias Hammarqvist or Henrik Husman, telephone +46 8 405 60 00.

NASDAQ OMX to disseminate new indexes in GCF on April 20th, 2009

On April 20th, 2009 NASDAQ OMX will start calculating SEB Ethical Cap GI. The index includes large and mid cap companies with an ethical screening.

The index will be available through GCF, and will have a base date of December 30th, 1995, with base value 100. The index will be added to existing equity and index products, and is located on exchange: XSTO. GCF ID will be presented when available.

Ticker code	Full name	ISIN	SAXESS-ID	GCF-ID
SEBCAPETHIC	SEB Ethical Cap GI	SE0002830604	1518	

NASDAQ OMX Global Data Products informs

Corporate Actions and Accounting Data changes name to Corporate Actions and Financials

The market data product Corporate Actions and Accounting Data changes name to Corporate Actions and Financials. The name of Corporate Actions and Accounting Data is covered in a lot of existing documents, but will be replaced continuously. CAADs will only refer to the internal system that provides the Corporate Actions and Financials market data.

Corporate Actions and Financials release 1.6 on April 6th

On April 6th the below improvements will be introduced for corporate actions in GCF:

Holding Events (Flagging Notifications)

By the release of Corporate Actions and Financials content version 1.6 we introduce information about changes in holding events. Holding details for type of action, name of issuer, transaction date, percentages capital and voting rights after transaction.

Stock Loan Events

This is a new event with weekly updates of changes in stock loan for specific stocks. The event contains fields for: number of stocks lent, change in number of stocks lent and record date.

Company Description Enhancements

Enhanced information in current company profile event is company contact information, company description in four different languages (SE, DK, FI, ENG), and market cap list for instruments.

The XML schema is changed according to the new content described in the file [CAADS Schema Changes.xls](#)

There will be no changes to the Financials definitions by this release.

The test environments for this release are:

- GCF3
- For the web service:
<https://caadsrefws.omxgroup.com/CAADSWWS/CAADSWSService?wsdl>

For more information regarding NASDAQ OMX Corporate Action and Financials data products please see the web: <http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/caads/>

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

GCF Environment		Source systems			
	Version	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.0.0.4	SAXTST1	SAXTST1	CLICK Test (SEOMMC)	ICS (Index Calculation System) production data.
GCF3	2.0.1	SAXESS Production	SAXESS Production	CLICK Production	ICS shadow production data.
GCF5	2.1.0	INET PreProd	-	-	ICS - INET Test system

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.

For INET related tests in GCF5, please contact DataProducts@nasdaqomx.com to receive login information.

Best Regards, NASDAQ OMX – Global Data Products

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