

Global Data Products

April 20th 2009

WEEKLY NEWSLETTER: 2009-12

Global Data Products Informs

New File Delivery System

NASDAQ OMX is about to launch a new File Delivery System (FDS) on Monday May 25th, 2009. The new system will replace the existing FDS service.

Most of the functionality in the new FDS service will work in the same way as in the current system. From customer systems point of view, the only mandatory change will be that all the URLs used with the current system will have to be switched to those of the new system. All the new URLs, both for the test and production systems, along with the other technical guidelines will be published on our extranet web pages on Monday April 20th, see <http://nordic.nasdaqomxtrader.com/marketdata/reports/>

The external test system containing production like files is up and running already today, and the parallel production (i.e. the same files will be available in both the old and new system) will start on Monday April 27th.

For further details, please contact: DataProducts@nasdaqomx.com

NASDAQ OMX Nordic Markets update

New turnover list heading for submarket OMX STO Retail Bonds Price

NASDAQ OMX Stockholm have for some time received queries from investors and market participants regarding the possibility to trade corporate bonds on the exchange. Historically the corporate bond market has been an OTC market for mainly institutional investors.

With this new segment NASDAQ OMX Stockholm respond to their needs and launch an electronically traded corporate bond segment targeting retail investors.

As of Monday, April 27th, 2009, we will launch this new list for electronically traded corporate bonds targeting retail investors. GCF ID will be presented when available.

| Existing list: Retail Bonds | |
|------------------------------------|--------------|
| SAXESS List ID | 715 |
| Name | Retail Bonds |
| GCF List ID | 172 |

| New list heading: Retail Corporate Bonds Price | |
|---|------------------------------|
| SAXESS List heading ID | 118960 |
| Name | Retail Corporate Bonds Price |
| GCF List heading ID | 9260 |

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New fixed income market for fixing on NASDAQ OMX Stockholm on May 4th, 2009

The new market is called OMX STO Fixing and it will contain the two present submarkets OMX STO F/X Fixing and OMX STO General Fixing which will be moved to this new market OMX STO Fixing.

The new market OMX STO Fixing and its submarkets OMX STO F/X Fixing and OMX STO General Fixing are available in GCF2.

This new setup enables easier handling of the different participant accesses. There will be no changes to submarket codes or orderbook codes.

The new market OMX STO Fixing is planned to be launched in the SAXESS and GENIUM Consolidated Feed Production environments on May 4th, 2009.

GENIUM Consolidated Feed 2.1 release

GCF 2.1 release on October 19th, 2009

The launch of GENIUM Consolidated Feed 2.1 has been re-scheduled from September 14th to October 19th to open up for additional time for customer adaptations and testing prior to launch.

An updated specification of GENIUM Consolidated Feed TIP Specification 2.1.0.0 (Draft 4) will be made available the week of April 20th.

GENIUM Consolidated Feed and INET Nordic release dates

| | |
|--|----------------------------------|
| GENIUM Consolidated Feed 2.1 production launch | October 19 th , 2009 |
| INET Nordic/ITCH - Icelandic and Baltic markets | November 30 th , 2009 |
| INET Nordic/ITCH – Swedish, Danish and Finnish markets | December 7 th , 2009 |

GENIUM Consolidated Feed 2.0.1 release

GCF 2.0.1 release on June 8th, 2009

GENIUM Consolidated Feed will be upgraded to version 2.0.1 on June 8th, 2009. TIP version 2.0.0.5 will be implemented.

The changes are related to error corrections and changes related to extra OrderbookSummary-messages for the Danish fixed income market in state Post Trade. GENIUM Consolidated Feed is also upgraded with functionality to handle Commodities “Nord Pool” data.

There are corrections made to the TIP specification. Please see more information below.

New TIP specification 2.0.0.5 available

A new version of GENIUM Consolidated Feed TIP specification is available for [download](#). The new TIP 2.0.0.5 specification is related to the next GCF 2.0.1 release on June 8th 2009, and includes error corrections.

There are for example a number of changes related to field lengths. Please see revision history in the TIP 2.0.0.5 specification for further details about changes made compared to current TIP version in production environment.

The GCF2 and GCF3 test environments are updated and available for test of TIP 2.0.0.5.

TIP 2.0.0.5 specification and further information about GENIUM Consolidated Feed can be found on: <http://nordic.nasdaqomxtrader.com/marketdata/datafeeds/geniumconsolidatedfeed/>

OrderbookSummary in Post Trade for Danish fixed income market

From June 8th, 2009, OrderbookSummary and InstrumentSummary messages for each orderbook on the Danish Fixed Income market will be sent when entering the state Post Trade at ~17.20 CET. This is the time when the closing values have been available for the Danish fixed income markets prior to the GCF 2.0 release on February 2nd. With the GCF 2.0.1 release on June 8th the official closing price will be available before the time that they are today disseminated at ~18 CET.

The functionality is available for test in GCF3.

NASDAQ OMX to distribute Commodities (“Nord Pool”) data in GCF

On June 8th, 2009, NASDAQ OMX Commodities data will be distributed through GENIUM Consolidated Feed. The data will cover the Nordic, German and Dutch power markets, and the market for carbon products (EUA, European Union Allowances, and CER, Certified Emission Reductions). This data is already today available in the test systems GCF2 and GCF3 (Production data in GCF3). More information, including technical details, will be sent out in future Global Data Products weekly newsletters.

TEST ENVIRONMENTS

GENIUM Consolidated Feed

| GCF Environment | | Source systems | | | |
|-----------------|-------------|----------------------|-------------------|---|---|
| | TIP Version | Equities and related | Fixed Income | Derivatives | Index |
| GCF2 | 2.0.0.5 | SAXTST1 | SAXTST1 | - CLICK Test (SEOMA1) - Nord Pool test | ICS (Index Calculation System) production data. |
| GCF3 | 2.0.0.5 | SAXESS Production | SAXESS Production | - CLICK prod. - Nord Pool prod. | 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/>