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Global Data Products information

New layout of Global Data Products Nordic and Baltic weekly newsletter

In this issue of the Global Data Products Nordic- and Baltic weekly newsletter we are introducing a new layout that will make it easier to make an overview of the content and navigate through it. We provide this weekly newsletter to consolidate information from NASDAQ OMX that is related to our market data products and changes to the Nordic and Baltic market structure. Please contact DataProducts@nasdaqomx.com if you have comments or suggestions related to the layout or content.

Message AfeedReportingOfUnitTrust to be removed from Nordic equity products

The Afeed message AfeedReportingOfUnitTrust has been configured in a wrong way since the release of GENIUM Consolidated Feed on February 2nd 2009. The message will therefore be removed from all Nordic Equity product from May 18th 2009. The message is related to the Danish market only, and is a part of a separate product. Please be aware that the data will no longer be in the feed from May 18th 2009.

To continue to receive this data, please contact:

<http://www.fundcollect.dk/>

info@fundcollect.dk

Nordic Corporate Actions & Financials (NCAF) 1.0 release

Nordic Corporate Actions & Financials is the common name of two new web sites connected to the CAADS database. This is an additional access option to existing GCF and Web service. Compared to the existing Web service, a client no longer needs to be able to send and receive SOAP messages (XML documents) via HTTP.

Nordic Corporate Actions is a site where customers can log in and search for Corporate Actions and view the details of each event.

This release includes functionality for:

- Search by different criterions
- Possibility to configure the amount of records to be displayed in the search result list 10, 25, 50
- View the details of each event
- Download event in XML format
- Print event details
- Print search result list

Nordic Financials is a site where customers can log in and search for Accounting Data reports and view the details of each report.

This release includes functionality for:

- Search by different criterions
- View the details of each report
- Download report in XBRL format
- Print report details

There are no changes to the data content for neither Corporate Actions product nor Financials product due to this release.

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

Or contact NASDAQ OMX Market Data Account Manager at DataSales@nasdaqomx.com +45 339 333 66

GENIUM Consolidated Feed 2.0.1 release

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 and closing turnover will be available before the time that they are today disseminated at ~18 CET.

The functionality is available for test in GCF3.

NASDAQ OMX Nordic Markets update

NASDAQ OMX to disseminate new index in GCF on May 18th, 2009

On May 18th, 2009 NASDAQ OMX will begin disseminating a new index. The indexes will be available through GCF. The index is a custom made index based on Swedish government bonds with maturity 1-15 years listed on NASDAQ OMX Stockholm. The indexes have a base date of March 23rd, 2009 with base value 5 253. The index values will be disseminated every 60 seconds in GCF.

The index will be located on exchange XOMF and added to existing Fixed Income products in GENIUM Consolidated Feed. GCF ID will be communicated when available.

Full name: Swedish Government Bond 1-15			
Ticker	ISIN	SAXESS ID	GCF ID
SWGTVT115	SE0002869552	2392	-

Derivatives: Postponed preliminary launch of Closing Call auctions in OMXC20 futures

As earlier stated in Exchange notices, NASDAQ OMX Derivatives Markets will introduce Closing Call auctions for futures on OMXC20, OMXS30 and OMXSB. To secure member readiness NASDAQ OMX Derivatives Markets has decided to postpone the preliminary launch date with two weeks, from May 25th 2009 to June 8th 2009. The definitive launch date will be announced in the first half of May.

Release Schedule

2009

date	product/system
June 8th	GENIUM Consolidated Feed 2.0.1 – Service release including support for Nord Pool
October 19th	GENIUM Consolidated Feed 2.1 – Support for INET Nordic
November 30th	INET Nordic – SAXESS replacement - Baltic and Icelandic markets
December 7th	INET Nordic – SAXESS replacement - Nordic markets

Next NASDAQ OMX Global Data Products Conference Call

NASDAQ OMX Global Data Products will arrange Monthly Distributor Conference Call on May 5th, 2009

Next Date: Tuesday, May 5th 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			
	TIP version	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.0.1	SAXTST1	SAXTST1	- CLICK Test - Nord Pool test	ICS (Index Calculation System) production data.
GCF3	2.0.1	SAXESS Production	SAXESS Production	- CLICK Production - Nord Pool prod	ICS (Index Calculation System) production data.
GCF5	2.1.0	INET PreProd	-	-	ICS - INET Test system

Contact Information

For more information from NASDAQ OMX Global Data Products, please visit:

<http://nordic.nasdaqomxtrader.com/marketdata/>

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Data Product Management and Data Feed Content Issues

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