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Global Data Products information

Reminder regarding the 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 are published on our web pages: <http://nordic.nasdaqomxtrader.com/marketdata/reports/>

Both the external test system (containing production like files), and the parallel production (i.e. the same files available in both the old and the new system) are currently available.

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

Message AfeedReportingOfUnitTrust to be removed from Nordic equity products

Some of 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 the 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 in the Equity products from May 18th 2009. The message will however remain in the feed in products where it is included since before February 2nd.

The following messages will be removed from the Nordic Equity products (but not from existing Fundcollect products):

- AfeedReportingOfUnitTrust (ARUt)
- AfeedLatestReportedNAVPreviousDays (ALRn)

If you are using this data, please contact: <http://www.fundcollect.dk/>
info@fundcollect.dk

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.

NASDAQ OMX Nordic Markets update

Changed method at standard exercise for stock options and exercise procedure for stock futures - changed time of publication of official price on equity markets

NASDAQ OMX Derivatives Markets will as of June 15th, 2009, change the reference price used at standard exercise of stock options and stock futures from Volume Weighted Average Price (VWAP) to the official closing price (Last Paid) of the underlying share.

In connection to this change NASDAQ OMX will change the time of publication of the official closing price of the underlying share. At present the orderbook summary with the official closing price is published approximately 1800 CET for the Swedish and Danish market and 1723 CET for the Finnish market. After the change the official closing price will be published at the time of the trading state “Post Trade” in SAXESS for all three markets. The (approximate) time of publication for each market is shown below:

Name of submarket	Time of publication closing price (CET, approx.)	
	Before change	After change
OMX HEL Equities (Finnish equities)	1723	1731
OMX STO Equities (Swedish equities)	1800	1740
OMX CPH Equities (Danish Equities)	1800	1720

The publication of the official turnover will, unchanged, be made at the start of trading state "Closed" at approximately 1800 CET for all three markets.

In GENIUM Consolidated Feed that means that one OrderbookSummary-message that includes the official price will be sent out when entering state "Post trade", and another OrderbookSummary-message including the official turnover will be sent out when entering the state "Closed".

Derivatives: Postponed preliminary launch of Closing Call auctions in OMXC20, OMXS30 and OMXSB 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.

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. No morning- and evening reports will be available in FDS.

Full name: Swedish Government Bond 1-15			
Ticker	ISIN	SAXESS ID	GCF ID
SWGTVT115	SE0002869552	2392	9238

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

Test Environments

GENIUM Consolidated Feed

GCF Environment	Source Systems				
	TIP version	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.0.1	• SXTST1	• SXTST1	• 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	• SXTST4	• CLICK Test	• ICS - INET Test system

The GCF2 TEST environment will be unavailable on Tuesday, May 12th, due to internal system activities.

Contact Information

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

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

Real-Time Market Data Emergency

+46 8 405 6580

Operator@nasdaqomx.com

Information on Products

+45 33 93 33 66

DataSales@nasdaqomx.com

Data Product Management and Data Feed Content Issues

+45 33 93 33 66

DataProducts@nasdaqomx.com