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NASDAQ OMX Nordic Markets update

NASDAQ OMX offers new additional data for Fixed Income Derivatives

NASDAQ OMX will effective from June 8th provide the market with the daily margin price through our market data vendors. The daily margin price is used to establish the collateral needed for our interest rate forwards that have monthly settlement. This information will enable clients to create STP solutions with their back- and middle office systems when trading the interest rate forwards that are listed on NASDAQ OMX. The instruments on the submarket SWEDISH BOND that will have this information are:

- Government Forwards
- Mortgage Forwards
- Forward Rate Agreements (Both Swedish and Norwegian)

For the newly launched RIBA and NOIS contract the daily settlement price are being distributed by NASDAQ OMX.

Effective from June 22nd NASDAQ OMX will also provide end of day open interest and daily volume for all cleared standardized interest rate instruments that are listed on the exchange. This will further enhance the transparency of the instruments and make it possible to perform better analysis of the liquidity and depth of the market.

NASDAQ OMX to disseminate new indexes in GCF on July 1st, 2009

On July 1st, 2009 NASDAQ OMX will begin disseminating two new indexes, called OMX Stockholm 60 and OMX Stockholm 30 Next. The indexes are calculated by NASDAQ OMX.

The OMX Stockholm 60 Index is an free float market capitalization weighted investible index designed to track the overall market performance in Sweden with low transaction cost for the investor. The index includes the 60 most traded companies at NASDAQ OMX Stockholm based on six month turnover. The OMX Stockholm 30 Next Index is an free float market capitalization weighted index including the 30 most traded shares not included in the OMX Stockholm 30 Index (OMXS30). The indexes are revised semi-annually on the first trading day in June and December. NASDAQ OMX will support a price and gross return versions of these indexes to be distributed through GCF. OMX Stockholm 60 will also be available in weight limited versions to comply with the UCITS directive.

The indexes have a base date of December 30th, 2005 with base value 100. The indexes will be disseminated every 60 seconds in GCF. The indexes will be included in the Nordic Index and equity products, and weight reports will be available in File Delivery System.

Code	Name	Source ID	GCF ID	ISIN
OMXS60	OMX Stockholm 60_GI	2351	7006	SE0002905984
OMXS60PI	OMX Stockholm 60_PI	2352	7008	SE0002905992
OMXS60CAPGI	OMX Stockholm 60 Cap_GI	2353	7010	SE0002906008
OMXS60CAPPI	OMX Stockholm 60 Cap_PI	2354	7012	SE0002906016
OMXS30NEXT	OMX Stockholm 30 Next_PI	2350	7004	SE0002905968
OMXS30NEXTGI	OMX Stockholm 30 Next_GI	2349	7002	SE0002905976

Test of new submarkets for CCP instruments in GCF2

As of October 9th, 2009 NASDAQ OMX Nordic exchanges in Copenhagen, Helsinki and Stockholm will split current local Equity submarkets in two. This means three new submarkets (one for each exchange) for full central counterparty (CCP) clearing which will be introduced in connection with CCP Phase 2 launch. The background for establishment of new dedicated submarkets is to create focus on CCP services for NASDAQ OMX Nordic cash equity trading.

The new submarkets will have the same market functionality as current Equity submarkets in NASDAQ OMX Copenhagen, Helsinki and Stockholm; therefore please note that no new technical functionality is being introduced on these new submarkets.

Instruments to be transferred to the new submarkets will have mandatory CCP clearing and have been decided in cooperation with members: in Copenhagen OMXC20 and Large Cap instruments, in Helsinki OMXH25, Large Cap and Mid Cap instruments, in Stockholm OMXS30 and Large Cap instruments. Trades concluded in these instruments will be cleared in European Multilateral Clearing Facility N.V. (EMCF) and settled in local CSDs. Self clearing option for internal trades (both on exchange Manual Trades and Order Book trades) will continue to be available.

Testing

Testing of the setup is available from June 8th, 2009 in GCF2.

GCF2			
Code	Name	Source ID	GCF ID
DKEQ SHR CCP	OMX CPH Equities CCP	183	354
FIEQ SHR CCP	OMX HEL Equities CCP	181	356
SEEQ SHR CCP	OMX STO Equities CCP	182	352

Release Schedule

2009

date	product/system
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			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.0.1	2.0.0.5	• SAXTST1	• SAXTST1	• CLICK Test • Nord Pool test	• ICS (Index Calculation System) production data.
GCF3	2.0.1	2.0.0.5	• SAXESS Production	• SAXESS Production	• CLICK Production • Nord Pool prod	• ICS - production data.
GCF5	2.1.0	2.1.0	• INET PreProd	• SAXTST4	• CLICK Test	• ICS - INET Test system

GENIUM Consolidated Feed Connectivity

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	DDS Port	IP Address	DDS Port
GCF Production	192.176.3.132	29900	192.176.3.164	29900
GCF2	192.176.3.133	29100	192.176.3.165	29100
GCF3	192.176.3.133	29200	N/A (single site)	
GCF5	192.176.3.133	29400	192.176.3.165	29400

Contact Information

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

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

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