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## INET Nordic migration

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### INET migration launch moved to February 8th, 2010

Based on the updated timetable, the new trading platform, INET, will be introduced on **February 8, 2010** on the NASDAQ OMX exchanges in Copenhagen, Helsinki, Iceland, Riga, Stockholm, Tallinn and Vilnius. The original migration was scheduled for November 30, 2009 in Tallinn, Riga, Vilnius and Iceland and on December 7, 2009 in Copenhagen, Helsinki and Stockholm.

#### **New dates for Market Wide Acceptance Tests**

##### **December 12th, 2009**

MWAT Dec 12 Saturday MWAT with focus on functionality - 9.30-12.00 CET

##### **December 21st, 2009**

Weekday MWAT with focus on functionality and disturbance. Time schedule to be decided.

##### **January 14th, 2010**

Weekday MWAT with focus on functionality and disturbance. This MWAT include special focus on GCF Market Data vendors. Time schedule to be decided.

More information can be found in the [INET MWAT and launch documentation](#) on the member extranet.

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## NASDAQ OMX Nordic Markets update

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### NASDAQ OMX to disseminate new index: OMX Stockholm All-Share Cap GI in GCF

On Monday, December 7th, 2009, The NASDAQ OMX Group will begin disseminating a new index called OMX Stockholm All-Share Cap GI. The index is calculated by NASDAQ OMX.

The index is a version of the OMX Stockholm All-Share GI (OMXSGL) index. The index is calculated as total return, market capitalized weighted indexes. The index will be weight limited to ten percent to comply with the UCITS directive. NASDAQ OMX will support a gross version of the index: OMX Stockholm All-share GI (Symbol: OMXSCAPGI)

The index has a base date of December 29th, 2006 with base value 100. The index is calculated in SEK and will be disseminated once a minute in GMI and available via File Delivery System (FDS). The index will be included in all Nordic equity and index products.

Code	Name	Source ID	GCF ID	ISIN	Source
OMXSCAPGI	OMX Stockholm All-Share Cap GI	2410	9364	SE0003045640	ICS (ID:5)

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## FESE tick size table 2 for OMXC20 and OMXH25 as of January 4th, 2010

NASDAQ OMX Nordic will introduce FESE tick size table 2 for its OMXC20 shares in Copenhagen and OMXH25 shares in Helsinki. In conjunction with this change, 4 decimals are introduced on orders already in SAXESS trading system for Copenhagen and Helsinki Equities. From January 4th, 2010 the tick sizes will follow the below schedule:

Tick Size table: OMXC20/ OMXH25/OMXS30\*

Price interval SEK*/EUR/DKK		Tick size
From	To	SEK*/EUR/DKK
0,5000	0,9995	0,0005
1,0000	4,9990	0,001
5,0000	9,9950	0,005
10,0000	49,9900	0,01
50,0000	99,9500	0,05
100,0000	499,9000	0,1
500,0000	999,5000	0,5
1.000,0000	4.999,0000	1
5.000,0000	9.995,0000	5
10.000,0000	-	10

\* FESE tick size table 2 introduced for OMXS30 shares on October 26th, 2009.

For other shares outside OMXC20 and OMXH25 index, the current tick size regime of each market will continue to apply. Index population is reviewed semi-annually and published in Exchange Notices. The new setup will be available in current OMXC20 and OMXH25 shares for external testing and verification in SACTST1/GCF2 as of Tuesday November 24th, 2009.

## NASDAQ OMX Stockholm introduces a new submarket OMX STO Benchmark Bonds Price

### Additional Swedish interest rate derivatives:

NASDAQ OMX will in the launch futures on 3 month STIBOR and Government Bonds. The instruments will use daily cash settlement, via NASDAQ OMX clearing facilities. The instruments will be implemented in two phases:

1. Instruments set up in existing CLICK market, for dissemination of clearing information.  
Beginning the 30th of November, 2009, the instruments will be visible in the existing CLICK market, "SWEDISH BOND". This market will be used to dissemination of clearing information.
2. Instruments are set up in a new SAXESS submarket, for dissemination of non-clearing information.  
On December 14th, 2009 NASDAQ OMX introduces a new submarket OMX STO Benchmark Bonds Price, for dissemination of non-clearing instrument information.

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### New SAXESS submarket

As of December 14th, 2009, NASDAQ OMX Stockholm introduces a new submarket OMX STO Benchmark Bonds Price in the SAXESS Trading system. GCF IDs will be communicated when available.

Submarket name	Source	Source ID
OMX STO Benchmark Bonds Price	SAXESS	186

Turnover list name	Source	Source ID	List heading	List heading ID
FI Futures	SAXESS	2026	FI FUTURES GOVT. BENCHMARK	10
FI Futures	SAXESS	2026	FI FUTURES STIBOR	20

### NASDAQ OMX Baltic Creates a Single Marketplace

NASDAQ OMX Baltic will create a new single marketplace to trade shares listed on the regulated markets NASDAQ OMX Tallinn, NASDAQ OMX Riga and NASDAQ OMX Vilnius. The Euro will be the trading and settlement currency for the marketplace scheduled to launch in the first half of 2010. Read more in the [press release](#).

### Indexes for Swedish Housing market

On November 19th, 2009 NASDAQ OMX started to disseminate 3 new indexes for Swedish Housing market. The indexes are available via GENIUM Consolidated Feed. Historical values are available and we can provide them on requests sent to [DataProducts@nasdaqomx.com](mailto:DataProducts@nasdaqomx.com). A press release was also sent out.

#### Extract from press release:

NASDAQ OMX Stockholm and Valueguard Launch New Housing Price Index Stockholm, November 19, 2009 — NASDAQ OMX Stockholm AB, part of the NASDAQ OMX Group (NASDAQ:NDAQ), together with Valueguard today introduced a new suite of housing price index, “NASDAQ OMX Valueguard-KTH Flats” (HOX), based on the price development for privately held flats in Sweden’s three largest cities.

The HOX index will increase the transparency of the housing market by providing timely and trustworthy information of the monthly price movements. This is the first step in building a standardized market for financial products with housing prices as the base. In the longer run, households will be able to invest in products that give a return equal to the price changes in the housing markets.

The calculation of the index is done by Valueguard Index Sweden, based on a methodology developed together with the KTH Royal Institute of Technology.

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“The housing market in Sweden is about the same size as the market capitalization of the entire NASDAQ OMX Stockholm”, says Erik Thedéen, President NASDAQ OMX Stockholm. “For most households, the house is the largest asset and we believe that many house-owners could benefit from being able to manage their exposure to this market and to save in financial products with the return linked to house prices”.

Håkan Toll, CEO of Valueguard, says: “We are pleased to launch this suite of indices together with NASDAQ OMX. We believe that this is the first step for the introduction of financial products based on these indices that can be used by both professional and retail investors to manage their exposure to this market.”

**Details:**

The index values are calculated once every month and will then be disseminated through GCF. The index values will be disseminated once every month in GCF and will be included in existing Nordic equity entitlements.

Base Date is 2005-02-10 and Base Value is 100. Please note that new indexes launched in GCF will have not TIP exchange ID (x) since this was previously generated when SAXESS was set as index source. No index member data will be available for the indexes.

**Index value distribution schedule**

HOX index values will be distributed from index calculator at around CET 9.00 am on following dates during 2009 and 2010

2009	2010
	January 14th
	February 11th
	March 11th
	April 16th
	May 17th
	June 15th
	July 15th
	August 17th
	September 15th
	October 14th
November 19th	November 16th
December 10th	December 14th

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## New warrant name standard

NASDAQ OMX will launch a new warrant short and long name standard in NASDAQ OMX Stockholm, Copenhagen and Helsinki on 8 February 2010. The new standard will have effect only on new warrant listings as of 8 February 2010, and will not affect previously listed warrant names. Please find attached the new harmonized naming standard.

### Short name standard:

TNOK9L15.0000SHB

T = Turbo warrant – 1 sign

(P = Plain vanilla)

NOK = underlying asset – 3 signs

9 = year of expiry – 1 sign

L = month of expiry\* – 1 sign

15.0000 = strike price\*\* – 7 signs

SHB = issuer – 3 signs

### Long name standard:

NOK9L15ET15.0000R0.200SHB

NOK = underlying asset – 3 signs

9 = year of expiry – 1 sign

L = month of expiry\* – 1 sign

15 = last trading day – 2 signs

E = exercise type (european) – 1 sign

P or T = warrant type – 1 sign

15.0000 = strike price\*\* – 7 signs

R0.200 = ratio (5 warrants per 1 underlying) – 6 signs

SHB = issuer – 3 signs

### Strike Price                      In standard

0.5	0.50000
1.0	1.00000
10.5	10.5000
100	100.000
1000	1000.00
10000	10000.0
100000	100000.

In case of duplicate in short name, short name will be modified as follows TNOK9L15.0000SHB->TNO19L15.0000SHB.

Expiration Month	Call warrants	Put warrants
January	A	M
February	B	N
March	C	O
April	D	P
May	E	Q
June	F	R
July	G	S
August	H	T
September	I	U
October	J	V
November	K	W
December	L	X

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## Release Schedule

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### 2009

date	product/system
NOVEMBER	
<b>November 23rd</b>	<b>USD INDEX derivatives market for NASDAQ OMX Russia 15 Index instruments</b>
A new USD INDEX market will be added to NASDAQ OMX Derivatives Market in GENIUM Consolidated Feed.	
<b>November 23rd</b>	<b>Norwegian Bond market to be included in GENIUM Consolidated Feed</b>
Norwegian Bond market will be added to derivatives products in GENIUM Consolidated Feed	
DECEMBER	
<b>December 1st</b>	<b>NASDAQ OMX Commodities launches Carbon Contracts with March delivery</b>
NASDAQ OMX Commodities will launch emission trading contracts with delivery in March 2010	
<b>December 7th</b>	<b>New index: OMX Stockholm All-Share Cap GI</b>
On Monday, December 7th, 2009, The NASDAQ OMX Group will begin disseminating a new index called OMX Stockholm All-Share Cap GI.	
<b>December 14th</b>	<b>New submarket OMX STO Benchmark Bonds Price</b>
NASDAQ OMX Stockholm introduces a new submarket OMX STO Benchmark Bonds Price <a href="#">Read more -&gt;</a>	

### 2010

date	product/system
JANUARY	
<b>January 1st</b>	<b>Change in Nordic Fixed Income Level 2 entitlement</b>
FEBRUARY	
<b>February 8th</b>	<b>INET Nordic – SAXESS replacement - Nordic &amp; Baltic markets</b>
INET migration from SAXESS. In the new timetable, implementation will take place on February 8 in all our seven marketplaces in the region: Copenhagen, Stockholm, Helsinki, Tallinn, Riga, Vilnius and Iceland.	

## Test Environments

### GENIUM Consolidated Feed

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
<b>GCF2</b>	2.1.0	2.1.0	• SAXTST1	• SAXTST1	• CLICK Test • Nord Pool test	• ICS - production-like data • ICS_INDEX - test data • ICS_INDEX2 - test data
<b>GCF3</b>	2.1.0	2.1.0	• SAXESS Production	• SAXESS Production	• CLICK Production • Nord Pool prod	• ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
<b>GCF4</b>	2.1.0	2.1.0	• INET Test	• SAXTST4	• CLICK Test • Nord Pool prod	• ICS - INET PreProd test systems
<b>GCF5</b>	2.1.0	2.1.0	• INET PreProd	• SAXTST4	• CLICK Test • Nord Pool test	• ICS - INET PreProd test systems

- GCF5 – GCF 2.1 with INET Nordics pre production sources reflecting February 8th, 2010 environment
- Please notice that there are scheduled service windows in GCF2 and GCF3 test systems every Thursday between 09:00 and 12:00 CET. During the service windows the GCF test systems may be inaccessible.

### GENIUM Consolidated Feed Connectivity

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	DDS Port	IP Address	DDS Port
<b>GCF Production</b>	192.176.3.132	29900	192.176.3.164	29900
<b>GCF2</b>	192.176.3.133	29100	192.176.3.165	29100
<b>GCF3</b>	192.176.3.133	29200	N/A (single site)	
<b>GCF4</b>	192.176.3.133	29300	N/A (single site)	
<b>GCF5</b>	192.176.3.133	29400	192.176.3.165	29400

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## Contact Information

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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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The NASDAQ OMX Group, Inc. is the world's largest exchange company. It delivers trading, exchange technology and public company services across six continents, with over 3,700 listed companies. NASDAQ OMX Group offers multiple capital raising solutions to companies around the globe, including its U.S. listings market; NASDAQ OMX Nordic, NASDAQ OMX Baltic, including NASDAQ OMX First North; and the U.S. 144A sector. The company offers trading across multiple asset classes including equities, derivatives, debt, commodities, structured products and ETFs. NASDAQ OMX Group technology supports the operations of over 70 exchanges, clearing organizations and central securities depositories in more than 50 countries. NASDAQ OMX Nordic and NASDAQ OMX Baltic are not legal entities but describe the common offering from NASDAQ OMX Group exchanges in Helsinki, Copenhagen, Stockholm, Iceland, Tallinn, Riga, and Vilnius. For more information about NASDAQ OMX, [www.nasdaqomx.com](http://www.nasdaqomx.com).