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NASDAQ OMX Nordic Markets update

NASDAQ OMX to disseminate new indexes in GCF on December 14th, 2009

On December 14th, 2009 NASDAQ OMX will begin disseminating three new indexes. The indexes will be available via GENIUM Consolidated Feed. The index values will be disseminated every 60 seconds.

The ABG TMT Nordic Index is a custom made price index composed by the 30 most traded shares active in the sectors Technology, Media or Telecom and listed in the Nordic region. Only index values will be disseminated. Base date is December 30th 1999 and base value is 100.

Code	Name	Source ID	GCF ID	ISIN	Source
TMT	ABG TMT Nordic Index	1926	5960	SE0002202796	ICS (ID:5)

The BPT Nordic indexes are custom made indexes composed by real estate companies listed in the Nordic region. Weight reports will be available through File Delivery System (FDS). Base date is January 26th 2005 and base value is 100.

Code	Name	Source ID	GCF ID	ISIN	Source
BPTNX	BPT Nordic Index	1930	5968	SE0002204818	ICS (ID:5)
BPTNRX	BPT Nordic Return Index	1931	5970	SE0002204826	ICS (ID:5)

The three new indexes will be added to Nordic index products and Nordic equity entitlements.

NASDAQ OMX Commodities and Nord Pool Spot to launch new UK power market

On January 11th, 2010, NASDAQ OMX and Nord pool Spot will jointly launch N2EX, UK's new power market. N2EX will initially offer trading and clearing in the UK day-ahead and prompt markets. Later, a derivatives market will be added. For further information on the launch, please see:

<http://www.npspot.com>

http://www.npspot.com/Market_Information/Exchange-information/No-1012009-UKs-new-power-market-N2EX-to-launch-on-January-11-2010/

For further information on N2EX, please see: <http://www.n2ex.com/>

Market data from N2EX is included in the NASDAQ OMX Commodities data products at no additional charge.

For further information about market data distribution for N2EX, please contact:

dataproduts@nasdaqomx.com

CCP Clearing for Stockholm and Helsinki ETFs on December 11th, 2009

NASDAQ OMX has together with EMCF introduced CCP clearing for Swedish, Danish, Finnish and Norwegian equities. NASDAQ OMX will now launch Central Counterparty (CCP) services for the ETFs (Exchange Traded Funds) traded on NASDAQ OMX Stockholm and NASDAQ OMX Helsinki.

As of December 11th 2009, 11 ETFs on NASDAQ OMX Stockholm and 1 ETF listed on NASDAQ OMX Helsinki (details listed in attachment) will be moved from bilateral settlement to Central Counterparty Clearing serviced by EMCF.

Testing will be offered in the NASDAQ OMX test environment SACTST1/GCF2 on November 30th as well as on December 7th. Please find the instruments that will be CCP cleared from 11th of December, in attached PDF.

Note that technically enabling CCP for these instruments has no effect on their SAXESS identifiers or submarket the order books belong to. No order books will be moved between submarkets. Therefore, NASDAQ OMX will not cancel open orders in these order books in connection to the launch.

Access to the OMX STO Fund units and/or OMX HEL Fund units submarkets is automatically granted and limited to those trading members who have a valid Statement of Authority. Trading members who do not fulfill this criteria will be excluded from the OMX STO Fund units and/or OMX HEL Fund units submarket as of December 11th, 2009 and their open orders will be cancelled after market close on December 10th, 2009.

Change of series designation for Danish and Russian stock futures

To harmonize the series name standard for stock futures at NASDAQ OMX Derivatives Markets, the expiration month designation for Danish and Russian stock futures will be changed as of December 14th, 2009.

From December 14th, 2009, all stock futures at NASDAQ OMX Derivatives Markets (Danish, Russian, Norwegian and Swedish stock futures) will have the following expiration month designation:

Already listed futures series will be renamed to follow the new standard.

The change will affect futures on the below underlying:

Letter	Expiration Month
A	January
B	February
C	March
D	April
E	May
F	June
G	July
H	August
I	September
J	October
K	November
L	December

Danish Stock		
Underlying	Description	ISIN
CARLB	CARLSBERG B	DK0010181759
DANSKE	DANSKE BANK	DK0010274414
DCO	DANISCO	DK0010207497
DSV	DSV	DK0060079531
FLS	FLSMIDTH & CO	DK0010234467
GN	GN STORE NORD	DK0010272632
LUN	H. LUNDBECK	DK0010287234
MAERSK	A.P. MÖLLER - MAERSK B	DK0010244508
NOVOB	NOVO NORDISK B	DK0060102614
NZYMB	NOVOZYMES B	DK0010272129
TRYG	TRYG VESTA	DK0060013274
VWS	VESTAS WIND SYSTEMS	DK0010268606

USD Stock		
Underlying	Description	ISIN
LKODN	LUKOIL NASDAQ OMX	US6778621044
MNODN	NORILSK NICKEL NASDAQ OMX	US46626D1081
OGZDN	GAZPROM NASDAQ OMX	US3682872078
ROSNN	ROSNEFT NASDAQ OMX	US67812M2070
SGGDN	SURGUTNEFTEGAZ NASDAQ OMX	US8688612048

INET Nordic migration

Test opportunities leading up to the February 8th 2010 launch of INET Nordic

As previously announced, the launch of INET Nordic has been re-scheduled to February 8th 2010. The migration concerns all NASDAQ OMX Nordic and Baltic Equity and Warrant Markets as well as the Icelandic Fixed Income market.

The GENIUM Consolidated Feed test environments allocated to the INET Nordic migration is GCF4 and GCF5. The GCF5 environment is connected to the future INET Nordic production platform. In GCF three additional Market Wide Acceptance Tests has been scheduled prior to launch (Dec 12th, Dec 21st and Jan 14th). NASDAQ OMX recommend participation in the scheduled Market Wide Acceptance Tests since system output will be generated by market participants during these tests instead of being generated by NASDAQ OMX load generators.

The GCF4 test environment is connected to INET OTF, the test environment specifically designed and dimensioned for functional testing. To facilitate customer logon to these environments, all existing GCF customer accounts and subscriptions have been copied from the production environment to the GCF4 and GCF5 test environments with the added user and password prefix TEST4_ and TEST5_ respectively. A complete description of the test environments and the test schedule is described in the **INET Nordic Test Calendar**.

Pre-publication of Id-Codes

To facilitate the migration, NASDAQ OMX will pre-publish key reference data with the future TIP IdCodes in GCF5 starting January 18th. These codes will also be specified in a separate document made available at the same time. A complete description of the approach regarding reference data is available in the document:

INET Nordic Reference data availability and migration.

Global Data Products Information

Nordic Fixed Income Level 2 entitlement and new clearing data

During 2009, NASDAQ OMX has seen an increase in demand for centrally cleared fixed income derivatives. A result of customers aims to limit credit risk exposure. In a related effort, NASDAQ OMX fixed income team has successfully launched new derivative instruments, cleared on daily basis via NASDAQ OMX clearing facilities. The trading in the new instruments contracts has already contributed significantly to increased trading volumes.

By re-structuring data sources to the Nordic Fixed Income level 2 entitlement, customers will now be able to access to all derivatives data, including the previously unavailable official clearing information. Contracts include RIBA futures, NOIS swaps and STIBOR futures, SE Government bond futures as well as Norwegian FRA and the Danish mortgage bond future. Contracts are cleared on a daily basis with data including settlement prices, open interest and daily volumes.

GENIUM Consolidated Feed Setup

There are no changes to the TIP protocol or other technical configurations in GENIUM Consolidated Feed related to this change. Fixed Income related parts of the Nordic Derivatives data is now included in the new Nordic Fixed Income level 2 Cash & Derivatives entitlement. The fixed income data is available in SAXESS and the fixed income derivatives data is available in CLICK OMX Derivatives Market. The connection between instruments in the different source systems is that there are different orderbooks with the same ISIN; one in CLICK and one in SAXESS for every fixed income derivatives instrument.

Nordic Fixed Income level 2 Markets/Submarkets and entitlement structure				
CLICK - OMX Derivatives Market	CLICK Data type	Available within entitlement	Related SAXESS submarket	SAXESS Data type
SWEDISH BOND	Clearing/ Settlement data	Nordic Fixed In- come Level 2– Cash & Derivatives	OMX STO Benchmark Bonds	Reference data, price and trade data
NORWEGIAN BOND		Nordic Fixed In- come Level 2– Cash & Derivatives	Not available	Not available
DANISH BOND		Data is free until further notice.	OMX CPH FI Futures and Forwards	Reference data, price and trade data

Pricing Information

Service Level	Distributor Fees (per month)	Subscriber Fees (per month)	Details
Nordic Fixed Income Level 2– Cash & Derivatives	€ 2,500	€ 42	Includes ALL NASDAQ OMX market data available for the Nordic Fixed income markets.
Nordic Fixed Income Level 2 – Cash only/limited content		€ 38	Limited fixed income content. Does not include NASDAQ OMX official derivatives settlement information (settle- ment prices, open interest, volumes).

Pricing according to the schedule presented will be effective from January 2010.

Release Schedule

2009

DECEMBER	
date	product/system
December 1st	NASDAQ OMX Commodities launches Carbon Contracts with March delivery
NASDAQ OMX Commodities will launch emission trading contracts with delivery in March 2010	
December 7th	New index: OMX Stockholm All-Share Cap GI
On Monday, December 7th, 2009, The NASDAQ OMX Group will begin disseminating a new index called OMX Stockholm All-Share Cap GI.	
December 11th	CCP Clearing for Stockholm and Helsinki ETFs
11 ETFs on NASDAQ OMX Stockholm and 1 ETF listed on NASDAQ OMX Helsinki will be moved from bilateral settlement to Central Counterparty Clearing serviced by EMCF.	
December 14th	New submarket OMX STO Benchmark Bonds Price
NASDAQ OMX Stockholm introduces a new submarket <i>OMX STO Benchmark Bonds Price</i>	
December 14th	NASDAQ OMX will begin disseminating three new indexes
ABG TMT Nordic Index, BPT Nordic Index and BPT Nordic return Index	

2010

JANUARY	
date	product/system
January 1st	Change in Nordic Fixed Income Level 2 entitlement
FEBRUARY	
date	product/system
February 8th	INET Nordic – SAXESS replacement - Nordic & Baltic markets
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
GCF2	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
GCF3	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
GCF4	2.1.0	2.1.0	• INET Test	• SAXTST4	• CLICK Test • Nord Pool prod	• ICS - INET PreProd test systems
GCF5	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
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)	
GCF4	192.176.3.133	29300	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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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.