

CONTENTS

December 14 2009 #39

	Page
INET Nordic migration	2
Additional test opportunity prior to the February 8th 2010 launch of INET Nordic	2
New file name extension for the INET reference data files	2
Global Data Products Information	3
Nordic Fixed Income Level 2 entitlement and new clearing data	3
Changes to files on Nord Pool's FTP server	4
NASDAQ OMX Nordic Markets update	4
NASDAQ OMX to disseminate new index: Remium Small Cap Index Sweden in GCF	4
NASDAQ OMX Stockholm introduces a new submarket: OMX STO Benchmark Bonds Price	5
SHB Commodity indexes changed time of distribution	5
Release Schedule	6
2009	6
2010	6
Test Environments	7
GENIUM Consolidated Feed	7
GENIUM Consolidated Feed Connectivity	7

INET Nordic migration

Additional test opportunity prior to the February 8th 2010 launch of INET Nordic

In addition to the already communicated Market Wide Acceptance Tests prior to the INET Nordic launch (Dec 12th, Dec 21st and Jan 14th), NASDAQ OMX offers a GCF market wide test with focus on functional, load and performance on January 13th 2010. The test will be performed in the GCF5 test environment and customer participation is highly recommended since the version and system configuration used will be the one intended for the INET Nordic launch.

New file name extension for the INET reference data files

The file name extensions for the INET reference data files will be changed from “txt” to “tip”. This change is done in order to provide all the tip formatted files with the same extension. These files are available already today in both FDS test and production, but shall be officially launched along with the INET in February 2010.

Original file name	File name after the change
Baltic_Equity_RefData.txt	Baltic_Equity_RefData.tip
ICE_Bond_RefData.txt	ICE_Bond_RefData.tip
Index_RefData.txt	Index_RefData.tip
Nordic_Equity_RefData.txt	Nordic_Equity_RefData.tip

If you have further questions please contact: dataproductions@nasdaqomx.com

Global Data Products Information

Nordic Fixed Income Level 2 entitlement and new clearing data

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.

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 derivatives data that will be included in the Nordic Fixed Income Cash & Derivatives will be removed from the Nordic Derivatives products from February 2nd, 2010. So for a one-month-cut-over-period, the data will be in both derivatives and fixed income products.

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.

Changes to files on Nord Pool's FTP server

NASDAQ OMX Commodities and Nord Pool ASA will change the content, location and file names of the files relating to the financial and green markets on Nord Pool's FTP server (<ftp://ftp.nordpool.com>). The changes will make all information from all of the more than fifty files updated daily available in only three new files, thereby simplifying handling of historical data for Nord Pool ASA and NASDAQ OMX Commodities.

The new files are already available, and will be updated in parallel with the old files until February 12th, 2010. After that date, only the new files will be updated. The old files will remain in place in order to preserve the historical record.

For a detailed explanation of the new files, please look [here](#). This file is also available from:

ftp://ftp.nordpool.com/Information/Changes_to_ftp_files_December_2009.pdf

Please contact Product Management, Global Data Products, NASDAQ OMX at dataproduts@nasdaqomx.com, or Micke Hovmöller, Product Manager Commodities, micke.hovmoller@nasdaqomx.com, +46 734 49 78 45 if you have any questions on this change.

NASDAQ OMX Nordic Markets update

NASDAQ OMX to disseminate new index: Remium Small Cap Index Sweden in GCF

On December 29th, 2009 NASDAQ OMX will begin disseminating the new index: Remium Small Cap Index Sweden. The index will be available through GENIUM Consolidated Feed. The index value will be disseminated as end of day batch.

The Remium Small Cap Index Sweden index is a custom made price index composed by the companies listed on NASDAQ OMX Stockholm, First North, Aktietorget and Nordic Growth Market that have a market value below EUR 150 Million. Only index values will be disseminated. Base date is December 30th 2003 and base value is 100. The index will be calculated in SEK.

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

Code	Name	Source ID	GCF ID	ISIN	Source
RSX	Remium Small Cap Index Sweden	1996	6100	SE0002211946	ICS (ID:5)

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

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. A new turnover list and turnover list headings are also added to GENIUM Consolidated Feed on December 14th, 2009.

Submarket name	Source	Source ID	GCF prod ID	GCF3 ID
OMX STO Benchmark Bonds Price	SAXESS	186	376	376

Turnover list name	Source	Source ID	GCF prod ID	GCF3 ID
FI Futures	SAXESS	125234	9406	9414

List heading	List heading ID	GCF prod ID	GCF3 ID
FI FUTURES GOVT. BENCHMARK	125235	9408	9416
FI FUTURES STIBOR	125314	9410	9418

SHB Commodity indexes changed time of distribution

From December 17th the time of distribution for below listed indexes is changed from ~11.00 CET to ~23.00 CET. Due to the change of dissemination, the historical index values will be adjusted to comply with the new methodology where prices from t, t-1 are used instead of prices from t-1,t-2. The historical index values will be distributed soon after this implementation.”

Code	Source ID	ISIN	Source
SHBALU	2014	SE0002979427	ICS_INDEX2 (ID:7)
SHBCIER	2020	SE0002979484	
SHBCOPPER	2015	SE0002979435	
SHBGOLD	2010	SE0002979385	
SHBLEANHOGS	2019	SE0002979476	
SHBLIVECATTLE	2008	SE0002979369	
SHBNICKEL	2016	SE0002979443	
SHBOIL	2009	SE0002979377	
SHBPOWER	2013	SE0002979419	
SHBSILVER	2012	SE0002979401	
SHBSOYBEANS	2018	SE0002979468	
SHBWHEAT	2007	SE0002979351	
SHBWOODPULP	2011	SE0002979393	
SHBZINC	2017	SE0002979450	

Release Schedule

2009

DECEMBER	
date	product/system
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	
December 29th	New index: Remium Small Cap Index Sweden in GCF
The Remium Small Cap Index Sweden index is a custom made price index composed by the companies listed on NASDAQ OMX Stockholm,	

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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