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INET Nordic migration

INET Nordic Launch Preparations and Launch weekend plan

This is an overview of the preparations related to the launch of INET Nordic and changes to related systems.

Note that Market Data vendors, Members, Service bureaus and data centers should send a contact for the launch weekend latest January 20th, to INETNordic@nasdaqomx.com including e-mail address, phone number and name. This is mandatory.

GENIUM Consolidated Feed launch preparations

Friday - February 5th

GENIUM Consolidated Feed will close early at 20.00 CET.

Saturday – February 6th

At 11.00 CET on Saturday February 6th, NASDAQ OMX will have completed the migration and open for connectivity and reference data load. GENIUM Consolidated Feed customers are strongly recommended to perform a full basic data -load on Saturday February 6th. Please note that no data from source: CLICK will be available during this day.

Sunday - February 7th

If full basic data-load in GENIUM Consolidated Feed has not been performed on Saturday February 6th, the basic data from that date shall be loaded. Please note that no data from source: CLICK will be available during this day.

Monday - February 8th

To receive derivatives basic-data from CLICK-source a full basic data-load in GENIUM Consolidated Feed is recommended.

General launch preparation overview

Week of January 18th - Pre publication of reference data and TIP Id codes

INET will (starting January 18th, 2010) publish the reference data in GCF5 (part of the INET Nordic Pre-Production) with the TIP id codes they will have at launch.

See separate document about INET Nordic reference data migration for more details:

http://nordic.nasdaqomxtrader.com/digitalAssets/65/65821_inet_nordic_reference_data_migration.pdf

Week of January 25th – Test reference data cleaned out

By Monday morning January 25th all test related reference data will be removed from INET Pre production environment. Final migration of relevant SAXESS reference data is done for Monday morning.

During this week NASDAQ OMX will follow the trading schedules, system hours and operations routines applicable to production. There will not be any simulated test events of any type.

Week of February 1st – Connectivity test and launch preparations

By Monday morning production passwords will be enabled for ITCH. INET Pre production will be open for login tests, between 7.00 and 23.00 CET. All markets will be closed, no trading is allowed.

Launch Weekend initiated Friday February 5th

The launch weekend plan is presented on the INET Nordic web site.

<http://nordic.nasdaqomxtrader.com/memberextranet/inetnordic/>

A summary of the activities and timeline is outlined below:

In the morning on February 5th NASDAQ OMX will publish a notice and send email about that the migration will be initiated after the closing cross Friday evening. A notice will be published on the INET Nordic web site.

After the closing cross (17.30 CET) the launch preparations will be started by flushing the order books and deferred trades will be pre published. This is done at the same time for all exchanges. To have time for this activity closed CLSD state change is moved until 18.30 for all exchanges and markets. GENIUM Consolidated Feed will close early at 20.00 CET. No further messages will be published during Friday February 5th.

Saturday – February 6th - Confidence Test

At 11.00 CET on Saturday February 6th, NASDAQ OMX will have completed the migration and open for connectivity and reference data load.

Customers should connect and login to all applicable protocols and download reference data to prepare for Monday morning. All markets will be in closed state.

Latest 17.00 CET NASDAQ OMX will send a message to the launch weekend mail list (IT notice will be published and the web will be updated) to confirm that the trading system migration to INET has been completed and NASDAQ OMX and members are ready to go live on Monday morning. In case a roll back is necessary this will be communicated at that point of time. GENIUM Consolidated Feed users are strongly recommended to perform a full basic data -load on Saturday February 6th.

Sunday February 7th – No activities – reserved for roll back

Sunday February 7th is reserved in case a roll back scenario is necessary. In case a roll back is necessary this will be communicated at 17.00 CET on Saturday February 6th. If full basic data-load in GENIUM Consolidated Feed has not been performed on Saturday February 6th, the basic data from that date shall be loaded. The roll back framework is described in a separate document:

http://nordic.nasdaqomxtrader.com/digitalAssets/65/65822_inet_transition_rollback_framework.pdf

Monday February 8th – INET Nordic Launch

On the launch day the applicable operational routines and schedules will be followed. The INET system will open for connectivity at 6.45 CET and start of day is scheduled for 07.00 CET.

Communication during Launch Weekend

For communication NASDAQ OMX will use a combination of launch weekend e-mail list, Exchange/IT Notices and updates on the INET Nordic member web. To be continuously updated about launch progress all Market Data Vendors, Members,, Service bureaus and data centers should send a contact for the launch weekend to INETNordic@nasdaqomx.com including e-mail address, phone number and name.

INET Nordic Web: <http://nordic.nasdaqomxtrader.com/memberextranet/inetnordic/>

Genium Consolidated Feed

GENIUM Consolidated Feed will close early at 20.00 CET on Friday February 5th

On Friday February 5th, 2010 GENIUM Consolidated Feed will close early at 20.00 CET related to the INET Nordic migration. Please read more in the [INET Nordic Migration](#) section in this newsletter.

No TIP exchangeID for indexes in GENIUM Consolidated Feed after INET launch on February 8th, 2010

Related to the introduction of new index reference data in GENIUM Consolidated Feed in 2009 new indexes does not have any TIP exchange ID (TIP: Ex). When INET is launched on February 8th, 2010 remaining exchange ID on indexes in ICS sources will be removed. For the indexes where the exchange information is relevant it is populated in the field MIC code (Mic). Indexes from sources SAXESS and CLICK are not affected by this change.

This change will be effective when INET is launched, and the test data will be available in GENIUM Consolidated Feed test environments GCF4 and GCF5 from Monday January 25th, 2010.

Affected ICS sources in GCF	
Source	ID
ICS	5
ICS_FI	12
ICS_INDEX	6
ICS_INDEX2	7

New SourceID for indexes with orderbooks related to Norwegian Oslo Børs when trading is migrated from SAXESS

When trading in Norwegian equities on the primary Oslo Børs market are moved from the SAXESS system the Oslo Børs -related indexes will change index calculation system source. That means that the TIP source ID will change for a number of indexes. There are approximately 580 indexes in GCF included in Nordic Equity data entitlements and VINX index entitlements that contains Norwegian orderbooks, and those will have a changed TIP source ID (Si). GCF2 contains relevant test data from January 25th, 2010. On January 25th, 2010, Oslo Børs postponed the migration to a new trading platform. When a new date is announced by Oslo Børs, NASDAQ OMX will announce the date for the index move to a new ICS source.

Global Data Products Information

Successful launch of N2EX, UK's new power market on January 12th, 2010

On January 12, 2010, NASDAQ OMX and Nord pool Spot successfully launched N2EX, UK's new power market. N2EX offers 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.n2ex.com/newsroom/pressreleases/launchukpowermarketn2ex/>

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.

NASDAQ OMX Nordic Markets update

NASDAQ OMX changes index algorithm for the OMX Copenhagen 20 Index effective March 1st, 2010

On March 1st, 2010 NASDAQ OMX will change the index algorithm used when calculating the OMX Copenhagen 20 Index. The same algorithm is currently used for calculating the VINX30 index and this is a step in harmonizing the index algorithms for the indexes in the Nordic region.

The result of the calculation will be unchanged, no new fields, columns or rows will be added or deleted to the reports. The change only refers to the presentation of the index in the morning weight report.

The only effect this change has is how the price in column "Old Price" is presented in the OMXC20 morning weight report whenever there is a corporate action, for example a rights issue. On the ex-date, the current algorithm displays "Old price" as the theoretical ex-rights price of the effected constituent. The new algorithm displays the last paid price on the cum-date, but the "Old Market Cap" is however adjusted for the rights issue through the correction factor.

Code	Name	Source ID	GCF ID	ISIN	Source
OMXC20	OMX Copenhagen 20	137	444	DX0000001376	ICS (ID:5)
OMXC20EXP	OMX Copenhagen 20 Expiration Index	138	445	DX0000000138	ICS (ID:5)

NASDAQ OMX changes index algorithm for the OMX Stockholm 30 Index effective March 1st, 2010

On March 1st, 2010 NASDAQ OMX will change the index algorithm and use correction factor instead of adjustment amount when calculating the OMX Stockholm 30 Index. The same algorithm is currently used for calculating the VINX30 index. The reason for the change is to publish the new divisor in the morning report, before the market opens during a corporate action adjustment, a change requested by market participants.

The result of the calculation will be unchanged, no new fields, columns or rows will be added or deleted to the reports. The information in the correction factor field will replace the adjustment amount information.

Please see the attached document for an example of the difference between the old and new algorithm for a rights issue adjustment in OMXS30.

Code	Name	Source ID	GCF ID	ISIN	Source
OMXS30	OMX Stockholm 30 Index	141	447	SE0000337842	ICS (ID:5)
OMXS30ASK	OMX Stockholm 30 Ask	854	2458	SE0001466137	ICS (ID:5)
OMXS30BID	OMX Stockholm 30 Bid	853	2457	SE0001466129	ICS (ID:5)
OMXS30ETHICGI	OMX GES OMXS30 Ethical Gross Index	2093	6296	SE0002209312	ICS (ID:5)
OMXS30ETHICPI	OMX GES OMXS30 Ethical Price Index	2094	6294	SE0002209304	ICS (ID:5)
OMXS30EXP	OMX Stockholm 30 Expiration Index	674	2240	SE0001389941	ICS (ID:5)
OMXS30FF	OMX Stockholm 30 Free Float	2335	6862	SE0002581496	ICS (ID:5)
OMXS30GI	OMX Stockholm 30_GI	1573	3210	SE0002402800	ICS (ID:5)
OMXS30LONGX2	OMX Stockholm 30 Double Long Index	2408	9346	SE0003039817	ICS (ID:5)
OMXS30SHORTX2	OMX Stockholm 30 Double Short Index	2407	9344	SE0003039809	ICS (ID:5)
OMXS30REAL	OMX Stockholm 30 Real Time Index	684	2251	SE0001389958	ICS (ID:5)

New warrant name standard as of February 8th, 2010

NASDAQ OMX will make some changes to the new warrant short name standard announced in Newsletter #36 - 2009. Please find attached a new Warrant short and long name standard document.

The new standard will have effect only on new warrant listings in NASDAQ OMX Stockholm, Copenhagen and Helsinki as of February 8th, 2010, and has no effect on previously listed warrant names.

Release Schedule

2010

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 production 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.

GCF4 (OTF) environment has been updated with a copy of GCF5

As of January 23rd the GCF4 (OTF) environment has been updated with a copy of GCF5 to be able to show the same key basic data as the future production environment (post INET launch). The update has been requested by customers to facilitate their tests in preparation for INET launch.

As a result of the new database there has been updates to customer accounts and products subscribed, in general the update can be summarized as follows:

- All accounts and subscriptions available in GCF5 are also available in GCF4 as of today – with the change that the GCF5 prefix for user and password (TEST5_) has been replaced with the GCF4 prefix (TEST4_).
- Accounts that was unique for GCF4 are kept to the extent possible. If an existing account in GCF4 had been terminated in the source GCF5 it was not possible to activate this account in GCF4 why it is has been disabled.
- If there was a mismatch between old GCF4 and the GCF5 copy of any component of the account (password and/or subscription) the GCF5-based version has been kept in GCF4.

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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