

Technical Services Pricelist

Valid from February 8th 2010. All prices are excluding VAT.

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1. General information

Training and Trading

While the software and hardware is being installed at the customer's site, NASDAQ OMX Nordic offers the required training for the member. After training and broker authorization, the customer is free to start trading, subject to completion of membership agreements and collateral arrangements. Connecting to production environment is only allowed with software accepted by NASDAQ OMX.

Technical setup

Each customer's technical solution is always planned in consultation with NASDAQ OMX staff. See section 7 for technical contacts.

2. Extranets, Direct Circuits and VPN

Access to NASDAQ OMX Nordic can be obtained through a variety of different methods such as Extranets and Direct Connectivity (leased lines). Please contact a NASDAQ OMX Technical Account Manager for a list of such providers.

VPN connectivity is available for access to SAXESS Test systems and for access to both Test and Production systems for CLICK/SECUR.

Service	Price
VPN Hardware option	2500 SEK/month

3. Trading Connectivity

For connections to NASDAQ OMX Nordic Cash/Equities and Fixed Income Platforms

INET Nordic – Equities and related

A Production port pair consists of a primary and failover session. For further details please visit the member technical website.

Production Ports	Price
Nordic FIX Port	1500 SEK per port pair/month
Nordic FIX DROP Port	1500 SEK per port pair/month
Nordic OUCH Port	1500 SEK per port pair/month
Nordic OUCH DROP Port	1500 SEK per port pair/month

Production PRM, Pre Trade Risk Management* add-ons	Price
Fat-finger control **	500 SEK per port pair add-on/month
Order-check **	500 SEK per port pair add-on /month

*More information on member extranet ** Fee-holiday including Q2 2010

OTF Test Ports	Price
Nordic FIX Port	750 SEK per port month
Nordic FIX DROP Port	750 SEK per port month
Nordic OUCH Port	750 SEK per port month
Nordic OUCH DROP Port	750 SEK per port month

SAXESS – Fixed Income Trading

The SAXESS XTP protocol is based on three different session types, INT (Interactive - order management) UC (Unicast - private market data information) and MC (Multicast - the public market data offered by SAXESS) All are based on TCP (Unicast) networking standards.

SAXESS Trade is the front-end application offered by NASDAQ OMX for Fixed Income trading. The customer may also select an application from another third-party supplier. A list of NASDAQ OMX Nordic certified applications is available on our member webpage. The prices below only apply if the member is using SAXESS Trade in production environment.

Connectivity	Price
XTP Port – Production (including 20 sessions)	2000 SEK per month
XTP Port – Test (including 20 sessions)	1000 SEK per month

Note: The sessions may be divided over any session type.

Software Licenses	Price
SAXESS Trade Server License Fee	1400 SEK per month
SAXESS Trade Client License Fee	1950 SEK per month
SAXESS Trade API License Fee	1950 SEK per month

Notes: SAXESS API, a programmatic interface to a member's own application through a SAXESS Trade server.

CLICK/SECUR – For Derivatives Trading and Clearing

CLICK Trade is the front-end application offered by NASDAQ OMX. The customer may also select an application from another third-party supplier. A list of NASDAQ OMX accepted applications is available on request. The prices below only apply if the member selects CLICK Trade.

NASDAQ OMX Nordic requires any customer trading derivatives to have an OM SECUR BackOffice PC for use as a settlement and clearing workstation.

Connectivity	Price
CLICK Production and test OMnet API	2000 SEK per server access/month
CLICK Production FIX Port	1500 SEK per port/month
CLICK Test FIX Port	750 SEK per port/month

Software Licenses	Price
CLICK Trade Server	0 SEK per month
CLICK Trade Client	4000 SEK per client/month
SECUR BackOffice PC License	1000 SEK per client/month

4. Broker ID fees for NASDAQ OMX Helsinki Trading

Broker IDs include NASDAQ OMX Helsinki personal trader IDs, Program Trading IDs and Automatic Order Routing IDs.

	First	2-9 (each)	10- (each)
Broker ID fee	EUR 271,5	EUR 135,5	EUR 27

If the member has only two brokers (2 broker IDs) active on NASDAQ OMX Helsinki, the two broker IDs are free of charge. If the member has more than two brokers active on NASDAQ OMX Helsinki, and hence is using more than two broker IDs, the fee will be charged according to table above.

5. Nordic Workstation

The frontend terminal offered by NASDAQ OMX Nordic for equities trading and trade reporting

For further information please visit the Nordic Workstation website <http://www.nordicworkstation.com>

	Price
Fee per internet production user account	2500 SEK per month
Fee per query on order/trade history	3,5 SEK/Query*
Fee for Time & Sale queries	3,5 SEK/Query
Market Replay Europe Add-on Module	120 EUR/month (invoiced separately by Global Data Products)
Additional administration fee for extranet connectivity	3000 SEK/month per firm**
Additional administration fee for test environment accounts	2000 SEK/month per firm**

* Intraday queries are excluded **Regardless of number of test accounts for the firm

6. Market Data Connectivity

For connections to NASDAQ OMX Nordic

Production Ports	Price
Nordic ITCH Port	1500 SEK per port pair/month
Nordic ITCH Port Multicast	3000 SEK per port pair/month
GENIUM Consolidated Feed (TIP) Production	1500 SEK per port pair/month

OTF Test Ports	Price
Nordic ITCH Port	750 SEK per port/month
Nordic ITCH Port Multicast	1500 SEK per port/month
GENIUM Consolidated Feed (TIP) Test	750 SEK per port/month

7. Technical contacts

For further information about the services offered and for technical consultation, please visit the member technical website <http://nordic.nasdaqomxtrader.com/memberextranet> or contact NASDAQ OMX Technical Account Managers.

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