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NASDAQ OMX Nordic Market Data news subscription

Nordic subscription service also for Market Data

The subscription service for NASDAQ OMX Nordic now also offers the possibility to subscribe for Nordic and Baltic Market Data information. The distribution of Global Data Products Nordic weekly newsletter to the *Genium Consolidated Feed Technical Contacts list* will now migrate to this **subscription service** and to continue to receive this newsletter you will have to sign-up and select the market data information on categories: Market Data and IT-information.

Information will be sent via the new channels from July 13th, 2010. From August 16th, 2010 the Global Data Products Nordic Weekly Newsletter will only be distributed to subscribers via the online subscription tools on NASDAQ OMX Nordic and U.S Trader web sites.

<http://www.nasdaqomxnordic.com/Nyheter/Borsmeddelanden/Subscribe/>

There are three categories of market data information:

- **Market Data - Product Information**

Information about Nordic and Baltic Market Data products and product setup

- **Global Data Products - Nordic Weekly Newsletter**

Consolidated Nordic and Baltic market data news

- **IT Information - Market Data**

Technical information regarding market data systems.

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

<http://www.nasdaqomxnordic.com/Nyheter/Borsmeddelanden/Subscribe/>

Global Data Products Nordic Weekly Newsletters are also available **[here](http://nordic.nasdaqomxtrader.com/marketdata/newsalerts/)**:

<http://nordic.nasdaqomxtrader.com/marketdata/newsalerts/>

NASDAQ OMX Nordic Markets update

Danish Fixed Income – AfeedAverageYieldInfo, AfeedYtmGroup and tax rate adjustment

Following the regulatory bill made by Danish parliament on June 1st, 2010 the minimum coupon rule will no longer be in effect. As a result, NASDAQ OMX will no longer calculate the minimum coupon. Effective in TIP from June 22nd, 2010, the change in TIP message content will be according to below:

Message	Field	Comment
AfeedAverageYieldInfo (AAyi)	AfeedYtmGroup	The message subgroups “Minimum interest rate + 2 and below” and “Above minimum interest rate + 2”, in AfeedYtmGroup, are no longer used. Following the change only the total will be used.
AfeedAverageYieldInfo (AAyi)	AfeedYieldGroupCode	Group 3, “Open, fixed-interest bonds in DKK”, is removed.
AfeedAverageYieldInfo (AAyi)	AfeedYieldGroupCode	Content of group 2, tax rate reduced from 51.5% to 49.5%.
AfeedBondTradeSupplInfo (ABSi)	YtmAfterTax1 and YieldAdjFactorAfterTax1	Changed interest rate.

Market ID code (MIC) for NASDAQ OMX Norwegian and Russian derivatives

The NASDAQ OMX Norwegian derivatives are available for trading in CLICK. Underlying instruments are stock classes listed at Oslo Stock Exchange

The NASDAQ OMX Russian derivatives for trading in CLICK have underlying instruments, instruments listed at London LSE IOB.

For customers having automated connection between the traded derivatives market ID and the underlying instruments market ID the current data in GCF could be interpreted as the NASDAQ OMX Norwegian derivatives adheres to the Stockholm Equity MTF market: ‘OMX STO Equities NOK’.

New data elements for automated mapping of underlying market to the derivate instruments will be implemented in GCF during September 2010. Information will follow in coming newsletters.

Global Data Products recommend customers using automated connection between the traded derivative’s market ID to manually change the functionality to have the markets configured according to the table below. The markets are currently not subject to any changes.

Derivative Instrument		Source ID	GCF ID	Underlying instrument market
NASDAQ OMX Norwegian derivatives on stocks	NASDAQ OMX NORWEGIAN STOCK	001104	350	Oslo Stock Exchange
NASDAQ OMX Norwegian derivatives on indices	NASDAQ OMX NORWEGIAN INDEX	001103	348	Oslo Stock Exchange
NASDAQ OMX Russian derivatives on stocks	USD STOCKS	001072	346	LSE IOB

NASDAQ OMX NOR, RUS derivatives, product specifications and fact sheet are available [here](#).

http://nordic.nasdaqomxtrader.com/trading/optionsfutures/Product_Information/norwegian_russian_derivatives/

NASDAQ OMX to terminate the NASDAQ OMX Europe Index

From July 26th, 2010 NASDAQ OMX will terminate the NASDAQ OMX Europe Index (NEUX) due to the termination of the NASDAQ OMX Europe MTF. Last distribution date will be July 23rd, 2010.

Code	Name	Source ID	GCF ID	ISIN	Source
NEUX	NASDAQ OMX Europe Index	2 348	6902	SE0002590968	ICS INDEX (ID:6)

NASDAQ OMX Global Data Products

Introducing Nordic Last Sale for Professional Investors

Available as of September 1st, 2010

Based on customer demand NASDAQ OMX Nordic is introducing a Last Sale entitlement for business subscribers. The Nordic Last Sale contains reference data, price, volume and applicable counterparty information for all trades executed at, or reported to, the NASDAQ OMX Nordic Markets, including trades reported to the NASDAQ OMX OTC Trade Reporting Facility. The NASDAQ OMX Nordic Last Sale (NcLS) will be offered starting September 1st 2010.

Service level	Distributor Fee (per month)	Subscriber Fee (per month)	Details
NASDAQ OMX Nordic Last Sale (NcLS)	Business: € 2,500 ¹	Business: € 15/ Subscriber	Includes reference data, price, volume and applicable counterparty information from NASDAQ OMX Nordic and Baltic Markets and the Nordic Trade Reporting Facility

1. 50% discount for members of NASDAQ OMX Nordic Exchange

Prior to this development, NASDAQ OMX Last Sale in the Nordics had so far only been priced for non-professional users. The non-professional product will continue unchanged. For more information about NASDAQ OMX Nordic Last Sale for Professional Users, visit:

<http://nordic.nasdaqomxtrader.com/marketdata/dataproducts/NordicLastSale/>

Release Schedule

2010

OCTOBER	
date	product/system
October 25th	Genium INET for derivatives
Release of new trading system that replaces current CLICK system.	

2011

APRIL	
date	product/system
April 18th	Genium INET for Nordic Fixed Income
Trading in Nordic Fixed Income instruments are moved from SAXESS to Genium INET	

Test Environments

Genium Consolidated Feed

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.2.0	2.2.0	• INET Production	• SAXTST2	• Genium INET Test • Nord Pool test	• ICS - test data • ICS_INDEX - test data • ICS_INDEX2 - test data
GCF3	2.2.0	2.2.0	• INET 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	2.2.0	2.2.0	• INET OTF/test	• SAXTST3	• CLICK Test • Nord Pool prod	• ICS - test systems

• 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.

• Data from Genium INET Test source will not be available on Thursdays until at 12:00 CET due to a scheduled service window of the source system.

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	192.176.3.165	29200	N/A (single site)	
GCF4	192.176.3.133	29300	N/A (single site)	

Contact Information

For more information from NASDAQ OMX Global Data Products, please visit:

<http://nordic.nasdaqomxtrader.com/marketdata/>

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

<http://www.nasdaqomxnordic.com/Nyheter/Borsmeddelanden/Subscribe/>

Real-Time Market Data Emergency

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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.