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CURRENT PRODUCTS AND POLICIES

Derivatives

Derivatives Products – Changes to the current Price structure and new product

From January 1st, 2012 NASDAQ OMX Nordic will change the structure of the price list for derivatives and at the same time introduce some new products. The new structure is created to make the derivatives pricing more in line with the rest of the Global Data Products price list. No changes to the price levels.

New price list

Service Level	Distributor Fee (per month)	Subscriber Fee (per month)	Details
Nordic Derivatives Level 1 & 2	Business: € 1,250 ¹ Private: €420	Business Level 2: € 25/ Subscriber Private Level 1: € 1/ Subscriber Private Level 2: € 5/ Subscriber	Level 2 includes 5 price levels and Level 1 includes 1 price level. Includes all NASDAQ OMX listed equity derivatives, as well as derivatives on indexes.
Nordic Derivatives TotalView	Business: €1,860 ¹ Private: €1,000	Business: € 34 /Sub- scriber Private:€ 10/Subscriber	Includes full order depth of the market by order and last sale. Covers all NASDAQ OMX listed equity and index derivatives. ITCH format only.
Nordic Derivatives Analytics Data	Requires Distributor License for one real time derivatives market data product	Business: € 4/Subscriber Private: €1/Subscriber	Derivatives Analytics Data: Greeks, theoretical prices, implied volatility, key figures.
Nordic Derivatives Direct Access	Business/Private: € 640 ¹ in addition to regular distribution license	Dependant subscribed derivative market data product	The right to source the distributed derivative market data entitlement direct via Nordic Derivatives ITCH or OMNet API. The Direct Access license requires a regular distribution license for the distributed derivative market data products.
Internal Distributor – Internal Use Only	Internal: € 500	Subscriber Fees based on the products received.	Right to receive real-time data feed containing Level 1, Level 2, TotalView, Fixed Income, Derivatives and Commodities Information for internal distribution only.
Nordic Derivatives Non-Display	Dependant distributed product and if the data is used internally or externally	€ 1500 when used for trading under own MPID € 300 all other non-display usage	Unlimited number of redundant sessions of derivatives market data for non-display purposes. Non-Display Usage is defined as accessing, processing, or consumption of the Information for a purpose other than in support of its display or distribution.

¹ 50% discount for members of OMX Nordic Exchange

Nordic Net Reporting

Distributors may directly report to NASDAQ OMX their internal display usage of Nordic Equity Information. The Nordic Net Reporting program is limited to Nordic Equity Level 1 and Nordic Equity TotalView Business Subscribers.

This Program will only be available to Distributors who have met the criteria for the program and have subsequently been formally approved, in advance and in writing, by NASDAQ OMX.

Please contact your NASDAQ OMX account manager for details on the program and this unit of count.

NEW PRODUCTS

Derivatives

Nordic Derivatives Distributor FilterView

NASDAQ OMX will introduce the option for distributors of derivatives data feed products with less transparency than market by order, full depth of market, to source this from the ultra low latency feed Nordic Derivatives TotalView-ITCH. The new product will make it possible for distributors to offer limited depth equity data feed products with the ultra low latency offered via direct access to the Nordic Derivatives TotalView-ITCH feed. The Nordic Derivatives Distributor FilterView license is based on the number of data feed product recipients per limited depth product and there is a reporting obligation to all distributors offering limited depth data feed products based on the Nordic Derivatives TotalView-ITCH feed.

The feed does not apply to internal distribution or controlled display devices.

Service Level	Number of data feed product recipients with limited depth product - Distributor Fee (per month)	Details
Nordic Derivatives Distributor FilterView	0-3: n/a 4-9: € 1,500 10-49: € 3,000 50-500: € 6,000 501-: € 12,000	The right to source externally distributed Nordic Derivative real time data feed products with less transparency than Nordic Derivative TotalView from the Nordic Derivative TotalView-ITCH feed. The fee does not apply for internal distribution or external distribution via controlled display devices.

Nordic Derivatives Derived Data Distribution

NASDAQ OMX Nordic allows for re-distribution of equity and index derivatives derived data via the Nordic Derivatives Derived Data License.

Service Level	Distributor Fee (per month)	Subscriber Fee (per month)	Details
Nordic Derivatives Derived Data Distribution – new original works Enterprise License	€600	N/A	The right to utilize NASDAQ OMX Nordic Derivatives real time price/volume data to derive new original works for unlimited distribution provided the new original works cannot be reverse engineered in any way back to the underlying NASDAQ OMX Nordic Derivatives market data. ¹

¹ Does not include creation of indexes which requires payment of the Nordic Index Calculation License.

MARKET DATA SYSTEMS TECHNICAL FUNCTIONALITY

ICB - Company classification standard

ICB Company classification standard to be introduced on February 1st, 2012

On February 1st, 2012 all NASDAQ OMX local and regional sector indexes included in the Nordic Equity products and VINX products, based on the GICS structure, will be discontinued, and replaced by equivalent indexes based on the ICB structure.

Conflicting short name codes/symbols

There are six (6) indexes that have a conflicting index codes/symbols between the current GICS indexes and the new ICB indexes. A temporary code/symbol will be used during the period of parallel production between January 9th and February 1st, 2012. It means that a temporary "X" is included in the index code in the production environment for the below indexes. When launched on February 1st, the "X" will no longer be in the index code. Affected indexes are highlighted in **yellow** in enclosed file.

Code	Name	Source ID	GCF ID	ISIN
CX4530XGI	OMX Copenhagen Health Care Equipment & Services GI	6171	11256	DK0060374023
CX4530XPI	OMX Copenhagen Health Care Equipment & Services PI	6239	11392	DK0060384766
HX4530XGI	OMX Helsinki Health Care Equipment & Services GI	6307	11528	FI4000033667
HX4530XPI	OMX Helsinki Health Care Equipment & Services PI	6375	11664	FI4000034376
SX4530XGI	OMX Stockholm Health Care Equipment & Services GI	6035	10984	SE0003209899
SX4530XPI	OMX Stockholm Health Care Equipment & Services PI	6103	11120	SE0001047978

GCF

Please find GCF-ID-codes for the indexes in GCF production environment and GCF 4 in enclosed file. All new indexes are now available in GCF4 test system. The *base date* for the indexes will be adjusted compared to what is available in GCF4 test data. Find correct *base dates* in the same enclosed file.

On **January 9th, 2012** the new indexes will be available in GCF production environment with real-time value updates. There will be parallel dissemination of index updates for all new and old indexes in GCF affected by the migration from GICS to ICB. From January 9th date also the ~10 years of historical data for the new indexes will be available in files.

FDS

The main change in FDS will be that the field GICS will change name to "Industry" and be populated by a 4-digit ICB –code. The old index files based on GICS will be discontinued and new index files based on ICB will be introduced. Test/sample file for morning/evening report can be requested.

Genium Consolidated Feed (GCF)

New way to access historical data in GCF

From December 16th, 2011 the way of accessing historical data older than previous day in Genium Consolidated Feed will be changed. To access historical data for day (t-2) until (t-9) connect to GCF with current GCF production IP, but use port: **29909** to connect to new DDS that holds historical data. No new login credentials needed.

There will be no changes to accessing current day (t) and previous day (t-1) that will be available on the current production DDS port.

The new historical data DDS is ready as from today and will run in parallel with the old solution until December 16th 2011.

	SITE A - IP & Port		SITE B - IP & Port	
	IP Address	DDS Port	IP Address	DDS Port
GCF Production history	192.176.3.132	29909	192.176.3.164	29909

Release Schedule

2012

FEBRUARY	
date	product/system
February 1st	Introduction of ICB standards
NASDAQ OMX has decided to adopt the ICB (Industry Classification Benchmark) standard globally, effective as of February 1st, 2012. The NASDAQ OMX exchanges in Stockholm, Copenhagen, Helsinki, Reykjavik, Tallinn, Riga, and Vilnius will adopt ICB which is the current standard on the NASDAQ OMX exchanges in the US. Affected systems: GCF, FDS, GIW, GIDS	
MARCH	
date	product/system
March 5th	NASDAQ OMX Commodities Genium INET migration
The go-live date for the NASDAQ OMX Commodities Genium INET migration has been postponed to March 5th, 2012, from the previously announced November 28th, 2011. Affected systems: GCF, FDS	

System environments

Genium Consolidated Feed production environment

GCF		Source Systems			
Application version	TIP version	Equities and related	Fixed Income	Derivatives/Commodities	Index
2.4.0	2.4.0	<ul style="list-style-type: none"> • INET (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET 	<ul style="list-style-type: none"> • Genium INET • Nord Pool 	<ul style="list-style-type: none"> • ICS • ICS_INDEX • ICS_INDEX2 • ICS_FI

Genium Consolidated Feed test environments

GCF Environment			Source Systems			
	Ver.	TIP	Equities and related	Fixed Income	Derivatives	Index
GCF2	2.4.0	2.4.0	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET Prod. 	<ul style="list-style-type: none"> • Genium INET Prod. • Nord Pool test (CLICK source) 	<ul style="list-style-type: none"> • ICS - test systems
GCF3	2.4.0	2.4.0	<ul style="list-style-type: none"> • INET Production (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET test 4 	<ul style="list-style-type: none"> • Genium INET test 4 (containing Nordpool data for Genium INET) 	<ul style="list-style-type: none"> • ICS - production-like data • ICS_INDEX - prod.-like data • ICS_INDEX2 - prod.-like data • ICS_FI - production-like data
GCF4	2.4.0	2.4.0	<ul style="list-style-type: none"> • INET OTF/test (ITCH version: 1.86) 	<ul style="list-style-type: none"> • Genium INET test 3 	<ul style="list-style-type: none"> • Genium INET test 3 • Nord Pool prod 	<ul style="list-style-type: none"> • ICS - test systems

- Service window in **GCF2** test system every Thursday between 09:00 and 12:00 CET.
- Service window in **GCF3** test system every Wednesday between 09:00 and 14:00 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
GCF Prod. history	192.176.3.132	29909	192.176.3.164	29909
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)	

GLOBAL DATA PRODUCTS

NASDAQ OMX Nordic Market Data news subscription

Nordic subscription service 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* is migrated 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 from Global Data Products Nordic is now distributed to subscribers via the online subscription tools on NASDAQ OMX Nordic and U.S Trader web sites.

- **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.

- **System Disturbances**

Information about system disturbances on NASDAQ OMX Nordic and Baltic trading and market data systems.

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

<http://www.nasdaqomxnordic.com/News/marketnotices/Subscribe>

Global Data Products Nordic Weekly Newsletters are also available **here**:

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

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/News/marketnotices/Subscribe>

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