



IT – Trayport GV Portal - Important changes of name standard (83/15)

Nasdaq Commodities advises about the below changes affecting Members using Trayport GV Portal.

This is a notification informing you of a product, period or delivery Item change within your Trayport GV Portal service.

Please be notified that Nasdaq plans to implement the below name changes for Nasdaq products in Trayport GV Portal.

These changes will take place on the evening of Wednesday 11th November 2015. Please be aware that back office changes may be required in order to support this.

Key Points

1. The first table below indicate the instruments which will be renamed, or delisted.
2. New instrument names now indicates 'NDAQ Anon' and 'Fut / AR Fut / DS Fut' to better reflect their purpose.
3. The second and third table shows a change in product mappings for 'Germany Baseload DS Fut NDAQ Anon EDE' and 'Germany Peaks DS Fut NDAQ Anon EDE'. This change will align mappings across all venues offering these Germany Baseload and Peak DS Future products.

Instrument name changes:

Instrument ID	Old instrument Name	New instrument Name
10002305	NBP N2EX Fin	NBP Fut NDAQ Anon
10000222	UK Baseload N2EX FIN	UK Baseload Fut NDAQ Anon
10000231	UK Peaks (WD 3+4+5) N2EX FIN	UK Peaks (WD 3+4+5) Fut NDAQ Anon
10003167	CER Nordpool Future	CER Fut NDAQ Anon
10003515	NOMX Elcert Future SEK	Elcert SEK Fut NDAQ Anon
10011918	NOMX CFD Forward EDE Belgium (EDEBE)	EPAD EDE Belgium DS Fut NDAQ Anon (EDEBE)
10011924	NOMX CFD Future EDE Belgium (EDEBEFUT)	EPAD EDE Belgium Fut NDAQ Anon (EDEBEFUT)
10011916	NOMX CFD Forward EDE Czec (EDECZ)	EPAD EDE Czech DS Fut NDAQ Anon (EDECZ)
10011926	NOMX CFD Future EDE Czec (EDECZFUT)	EPAD EDE Czech Fut NDAQ Anon (EDECZFUT)
10011920	NOMX CFD Forward EDE France (EDEFR)	EPAD EDE France DS Fut NDAQ Anon (EDEFR)
10011928	NOMX CFD Future EDE France (EDEFRFUT)	EPAD EDE France Fut NDAQ Anon (EDEFRFUT)
10011922	NOMX CFD Forward EDE Holland (EDENL)	EPAD EDE Holland DS Fut NDAQ Anon (EDENL)
10011930	NOMX CFD Future EDE Holland (EDENLFUT)	EPAD EDE Holland Fut NDAQ Anon (EDENLFUT)
10011474	NOMX CFD Arhus (SYARH)	EPAD ENO Arhus DS Fut NDAQ Anon (SYARH)
10640259	Nordic Arhus EPAD AR Future NASDAQ Anon	EPAD ENO Arhus AR Fut NDAQ Anon (SYARHFUT)
10011472	NOMX CFD Copenhagen (SYCPH)	EPAD ENO Copenhagen DS Fut NDAQ Anon (SYCPH)
10640261	Nordic Copenhagen EPAD AR Future NASDAQ Anon	EPAD ENO Copenhagen AR Fut NDAQ Anon (SYCPHFUT)
10011473	NOMX CFD Helsinki (SYHEL)	EPAD ENO Helsinki DS Fut NDAQ Anon (SYHEL)
10640263	Nordic Helsinki EPAD AR Future NASDAQ Anon	EPAD ENO Helsinki AR Fut NDAQ Anon (SYHELFTUT)
10011475	NOMX CFD Lulea (SYLUL)	EPAD ENO Lulea DS Fut NDAQ Anon (SYLUL)
10640265	Nordic Lulea EPAD AR Future NASDAQ Anon	EPAD ENO Lulea AR Fut NDAQ Anon (SYLULFUT)
10011471	NOMX CFD Malmo (SYMAL)	EPAD ENO Malmo DS Fut NDAQ Anon (SYMAL)
10640267	Nordic Malmo EPAD AR Future NASDAQ Anon	EPAD ENO Malmo AR Fut NDAQ Anon (SYMALFUT)
10011469	NOMX CFD Oslo (SYOSL)	EPAD ENO Oslo DS Fut NDAQ Anon (SYOSL)
10640269	Nordic Oslo EPAD AR Future NASDAQ Anon	EPAD ENO Oslo AR Fut NDAQ Anon (SYOSLFUT)
10012548	NOMX CFD Riga (SYRIG)	EPAD ENO Riga DS Fut NDAQ Anon (SYRIG)
10640271	Nordic Riga EPAD AR Future NASDAQ Anon	EPAD ENO Riga AR Fut NDAQ Anon (SYRIGFUT)
10011470	NOMX CFD Stockholm (SYSTO)	EPAD ENO Stockholm DS Fut NDAQ Anon (SYSTO)
10640273	Nordic Stockholm EPAD AR Future NASDAQ Anon	EPAD ENO Stockholm AR Fut NDAQ Anon (SYSTOFUT)
10011476	NOMX CFD Sundsvall (SYSUN)	EPAD ENO Sundsvall DS Fut NDAQ Anon (SYSUN)
10640275	Nordic Sundsvall EPAD AR Future NASDAQ Anon	EPAD ENO Sundsvall AR Fut NDAQ Anon (SYSUNFUT)
10011866	NOMX CFD Tallinn (SYTAL)	EPAD ENO Tallinn DS Fut NDAQ Anon (SYTAL)
10640277	Nordic Tallinn EPAD AR Future NASDAQ Anon	EPAD ENO Tallinn AR Fut NDAQ Anon (SYTALFUT)
10011468	NOMX CFD Tromso (SYTRO)	EPAD ENO Tromso DS Fut NDAQ Anon (SYTRO)
10640279	Nordic Tromso EPAD AR Future NASDAQ Anon	EPAD ENO Tromso AR Fut NDAQ Anon (SYTROFUT)
10003165	EUA Nordpool Future	EUA Fut NDAQ Anon
10640255	Germany Baseload AR Future NASDAQ Anon	Germany Baseload AR Fut NDAQ Anon EDE
10001557	Germany Baseload NORD POOL	Germany Baseload DS Fut NDAQ Anon EDE
10011882	Germany Baseload NOMX Futures	Germany Baseload Fut NDAQ Anon EDE
10001559	Germany Peaks NORD POOL	Germany Peaks DS Fut NDAQ Anon EDE
10011884	Germany Peaks NOMX Futures	Germany Peaks Fut NDAQ Anon EDE
10001563	Holland Baseload NORD POOL	Holland Baseload DS Fut NDAQ Anon ENE
10640257	Nordic Baseload AR Future NASDAQ Anon	Nordic Baseload AR Fut NDAQ Anon ENO
10001689	Nordic Baseload (ENO) Nordpool	Nordic Baseload DS Fut NDAQ Anon ENO
10011886	NOMX Germany Baseload	Delisted
10011888	NOMX Germany Peaks	Delisted
10003009	EUA Nordpool Forward	Delisted
10003479	EUAA NOMX Futures	Delisted
10003517	NOMX Elcert Future EUR	Delisted
10001521	Nordic Peaks Nordpool	Delisted



Mapping changes:

Current mappings with new names applied (where applicable)

Instrument ID	Product Name	Foreign Venues
10001557	Germany Baseload DS Fut NDAQ Anon EDE	Tullett Prebon, Tradition, Nasdaq
10001559	Germany Peaks DS Fut NDAQ Anon EDE	Tullett Prebon, Tradition, Nasdaq
10011886	NOMX Germany Baseload	GFI, ICAP, Marex Spectron
10011888	NOMX Germany Peaks	GFI, ICAP, Marex Spectron

Updated mappings with new names applied (where applicable)

Instrument ID	Product Name	Foreign Venues
10001557	Germany Baseload DS Fut NDAQ Anon EDE	Tullett Prebon, Tradition, Nasdaq, GFI, ICAP, Marex Spectron
10001559	Germany Peaks DS Fut NDAQ Anon EDE	Tullett Prebon, Tradition, Nasdaq, GFI, ICAP, Marex Spectron
10011886	NOMX Germany Baseload	Delisted product
10011888	NOMX Germany Peaks	Delisted product

For questions or comments, please contact:

Nasdaq Commodities:

Market Place – Financial Market
+47 67 52 80 37
Desken@nasdaq.com

Petter Marthinsen
Project Director
+47 67 10 85 16
petter.marthinsen@nasdaq.com

Trayport:

Trayport Support
Support@trayport.com