



Stockholm 2007-08-01

## General Clearing Information 5/07

### Information to members/clients holding positions in OMXS30 futures

The fixing values for OMXS30 futures registered yesterday (2007-07-31) were incorrect. As a result, the cash settlement on the 1<sup>st</sup> of August referring to OMXS30 futures was incorrect.

OMX will correct the cash settlement by adjusting the difference between the incorrect value and the correct value.

Series	Incorrect fixing 2007-07-31	Correct fixing value 2007-07-31
OMXS307H	1232,25	1245,25
OMXS307I	1236,61	1249,70
OMXS307J	1240,38	1253,51
OMXS308A	1253,51	1266,79
OMXS308D	1247,06	1260,50
OMXS308G	1241,49	1255,12
OMXS309A	1266,18	1280,13
OMXS300A	1277,52	1292,15

Today's cash settlement will be based on correct fixing value from yesterday verses today's fixing value. The difference between the incorrect value and the correct value will be manually adjusted and presented for each account. Further information will be given tomorrow (2007-08-02).

For further information concerning this exchange notice please contact Michael Nolte or Mattias Kronwall, telephone + 46 8 405 73 60.

Clearing & Exchange Operations  
Stockholm Stock Exchange

## The Nordic Exchange

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**OMX NORDIC EXCHANGE STOCKHOLM AB.** SE-105 78 Stockholm. SWEDEN. Tel. 46 8 405 60 00. Fax +46 8 405 60 01.

Visiting Address: Tullvaktsvägen 15. Reg. No. 556383-9085. [www.omxgroup.com](http://www.omxgroup.com)

EFFICIENT SECURITIES TRANSACTIONS



Michael Nolte  
Clearing & Exchange Operations

Mattias Kronwall  
Clearing & Exchange Operations

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