



Stockholm 2007-08-02

## **General Clearing Information 6/07**

### **Additional information to members/clients holding positions in OMXS30 futures**

The fixing values for OMXS30 futures registered on the 31<sup>st</sup> of July 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. Settlement date for the adjusted amount will be the 3<sup>rd</sup> of August. Effected members will receive a specification on account and series level showing what amount that needs to be adjusted. The total adjusted amount will be found on tomorrows (3<sup>rd</sup> of August) Settlement and Payment notes.

For members that uses the “Clearing Information” window in the OM SECUR Backoffice there is a possibility to reload the system to have the window displaying correct values (cash settlement based on correct fixing). To reload the correct data, Open BOPC, Series, Load/Reload, select “Deliveries from a date”. Choose the 31<sup>st</sup> of July and press send. You will now be disconnected for a few minutes. Once you are connected again you should have the correct information. Note that it is only the “Clearing Information” window that will be updated with correct information.

If the member is using the API for its in-house developed application and would like to reload the correct data, transaction CQ53 (Delivery historical query) should be used.

Members that don't require correct data should avoid CQ53 and the reload action.

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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EFFICIENT SECURITIES TRANSACTIONS



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