

Exchange Notice

SAXESS user news 17/07

# Reminder of coming market changes for OMX Nordic Exchange in Copenhagen, Helsinki, Iceland and Stockholm.

## 1. As of November 1, 2007 – launch of MiFID functions

- New Trade types on the OMX Nordic Exchange see attached Reporting Manual and Guidelines
- OTC Publication Service see next page, attached list of OTC-orderbooks-ID's
- Deferred Publication more information tomorrow (Wednesday 31 October)
- Volume Weighted Average Spread (VWAS) more information tomorrow (Wednesday 31 October)

# 2. Reminder of half days and closed days

As of November 2, due to public holiday, OMX Nordic Exchange Stockholm is open according to half-day schedule.

Information about the opening hours is available at OMX Nordic Exchange website: <u>http://omxgroup.com/nordicexchange/investors/Trading\_information/Trading\_hours/</u>

Tublic holidays and half days during 2007			
	Market closed	Half day trading	
1 5	1/1, 5/4, 6/4, 9/4, 4/5, 17/5, 28/5, 5/6, 24-26/12, 31/12	-	
Helsinki	1/1, 6/4, 9/4, 1/5, 17/5, 22/6, 6/12, 24-26/12, 31/12	-	
Iceland	1/1, 2/1, 5-6/4, 9/4, 19/4, 1/5, 17/5, 28/5, 6/8, <b>24-26/12, 31/12</b>	-	
Stockholm	1/1, 6/4, 9/4, 1/5, 17/5, 6/6, 22/6, <b>24-26/12, 31/12</b>	5/1, 5/4, 30/4, 16/5, 5/6, 21/6 <sup>1</sup> , <b>2/11</b>	

#### Public holidays and Half days during 2007

Dates: - still of current interest; - passed

The Nordic Exchange



### Brief information about the OTC Publication Service

Regard this information as a reminder of the OTC Publication Service. Information has been announced at several times during the last months, through IT-Notices. First IT-Notice about the MiFID-launch was sent out in early June.

#### New OTC order books available as of 1 November 2007

Due to the OMX Nordic Exchange's OTC Publication Service launch, new OTC markets, submarkets and order books for OTC publication will be available in SAXESS as of 1 November 2007.

1. For OMX equity instruments in Copenhagen Helsinki, Iceland and Stockholm and for OMX fixed income instruments in Copenhagen and Stockholm: there are separate OTC submarkets and order books parallel to the regulated ones. There are also separate submarkets and order books for First North instruments. The OTC order books are identified with the prefix "O-".

2. For instruments admitted to trading on any other regulated market in European Economic Area: there is a separate technical OTC market, submarket and generic order book "OTC Report Book".

OMX OTC Publication Service including both instruments listed on the OMX Nordic Exchange as well as on any other regulated market in European Economic Area is available for all OMX Nordic Exchange Stockholm members and non-members.

Please find more information about:

- Reporting Guide and Terms and Conditions
- the OTC order book identifiers
- ... in the attached documents.

And you should also await more detailed information about the MiFID functions in SAXESS, tomorrow, 31 October.

Note:

NOREX Members Rules version 1.9 is distributed separate through another distribution channel.



#### For support and further information – please contact:

OMX Nordic Exchange	Contact Centre + 46 8 405 6800 (mainly for public contacts) <u>info.stockholmsborsen@omxgroup.com</u>
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Contacts below are reserved for trading Members, information Vendors and ISV's

Nordic Market Feed / TARGIN	Please contact your Market Data Account
	manager or mail to: mds@omxgroup.com

#### SAXESS-related contacts

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OMX Nordic Exchange

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