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Exchange Notice

IT 65/07

IT - GENIUM FIX for OMX Nordic Exchange – October 2007 Implementation update

The Nordic Exchange roadmap for GENIUM, the new exchange technologies from OMX, is focused on improving speed, availability and agility. Deliveries start with GENIUM FIX, based on the FIX (Financial Information eXchange) and FAST (FIX Adapted for Streaming) protocols, providing standardized access to trading and market data in the current trading environment. Thereafter the Nordic Exchange will migrate cash and derivatives trading to a GENIUM based solution

Here is an update on the time plan and implementation of GENIUM FIX for OMX Nordic Exchange:

On November 12, 2007 OMX will introduce a low latency market data service for equities and related instruments based on GENIUM FIX for OMX Nordic Exchange. The interface will be based on the previously published FIX and FAST specifications (versions 1.0.5 and 1.0.2 respectively).

In the next step, GENIUM FIX for OMX Nordic Exchange will be made available for broad member testing and then introduced as a trading interface to the current equity, warrants and fixed income trading environment (SAXESS). The current interfaces (XTP) will remain in use during a transition period. Member testing is planned to start in Q2, 2008, in conjunction with the SAXESS 5.1 release testing. The production launch of SAXESS 5.1 with FIX support is planned in Q4 2008.

After member consultations it has been decided not to introduce GENIUM FIX for derivatives trading in the current environment (CLICK). FIX for derivatives trading will instead be introduced when the Nordic Exchange migrates derivatives trading to a GENIUM based solution.

Today OMX also publishes a new draft version of GENIUM FIX for OMX Nordic Exchange - FIX Specification, version 2.0 (see attachment). The new version of the FAST specification will be available in Q1 2008.

For questions regarding the GENIUM project and its products, please use our new GENIUM support mail address genium@omxgroup.com or contact your regular Technical Account Manager:

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Best regards, OMX Nordic Exchange