



2008-02-12

Exchange Notice

IT 12/08

IT – New submarkets available in SAXESS test environment

The OMX Nordic Exchange is approaching technical readiness to launch a market for Exchange Traded Commodities/Currencies/Cash (ETC). Exchange Traded Commodities will be the first products listed on the new market and they are investment vehicles that track the performance of an underlying commodity index, including total return indices, based on a single commodity such as gold, coffee, zinc, or oil. OMX will also offer Exchange Traded Commodities that track indices which give exposure to a range of underlying commodities - from broad indices to specific sub-indices such as energy, precious metals or agriculture.

Starting Tuesday, **February 12**, three new submarkets, OMX STO ETC, OMX HEL ETC and OMX CPH ETC will be available for testing in current release of SAXESS; SACTST3.

The market model on the new submarkets will be the same as for the existing submarkets in the trading system; OMX STO Commodities is copy of OMX STO Fund units, OMX HEL Commodities is a copy of OMX HEL Fund units, and OMX CPH Commodities is copy submarket of OMX CPH Investment Funds.

Please note that no new technical functionality is being introduced on the new submarkets; they will have the same market functionality that exists today in the SAXESS system.

Submarket Name	SAXESS ID
OMX STO ETC	158
OMX HEL ETC	157
OMX CPH ETC	156

There will also be nine new turnover lists; one for each product group: Commodities, Currencies and Cash Products, in three different currencies: SEK, EUR and DKK.

Turnover list Name	SAXESS ID	List Heading Name
Exchange Traded Commodities SEK	103908	Energy SEK
		Industrial Metals SEK
		Precious Metals SEK
		Agriculture SEK
		Index Commodities SEK
		Other Commodities SEK
Exchange Traded	103902	Energy EUR

The Nordic Exchange

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Commodities EUR		
		Industrial Metals EUR
		Precious Metals EUR
		Agriculture EUR
		Index Commodities EUR
		Other Commodities EUR
Exchange Traded Commodities DKK	103896	Energy DKK
		Industrial Metals DKK
		Precious Metals DKK
		Agriculture DKK
		Index Commodities DKK
		Other Commodities DKK
Exchange Traded Currencies SEK	1023730	Currencies SEK
Exchange Traded Currencies EUR	1023732	Currencies EUR
Exchange Traded Currencies DKK	1023734	Currencies DKK
Exchange Traded Cash SEK	1023740	ETC Cash Products SEK
Exchange Traded Cash EUR	1023738	ETC Cash Products EUR
Exchange Traded Cash DKK	1023736	ETC Cash Products DKK

The date for the **production launch** is yet to be decided. The earliest date of the release is in the beginning of March. We will be back with more information on the exact date for the launch.

Note! The submarket and turnover lists codes will be available in production system five days before launch day, but the submarkets will not be tradable. We will notify the market, when the codes will be available in the production system.

All submarket and turnover list names in this notice are **preliminary** and could be changed. If there will be any name changes we will highlight them in the notice, for the production code release (The production codes will be released five days in advance of production launch day).

External test systems

Testing should be performed in the external test systems:

- SEXTST3



- TARGIN2

Testing of the setup is available from February 12, 2008.

If you have questions regarding the market model or other questions regarding Exchange Traded Commodities, please contact Krister Santana, Business Developer, + 46 8 405 6572, krister.santana@omxgroup.com

Best regards, OMX Nordic Exchange