

2008-09-03

# **Exchange Notice**

#### IT 72/08

IT – 4 Decimals in Trade Reporting will be implemented at OMX Nordic Exchange Copenhagen, Helsinki, Iceland and Stockholm as part of the 5.0.1 release on 29<sup>th</sup> September 2008

OMX Nordic Exchange will implement four decimals in trade reporting for Copenhagen, Helsinki, Iceland and Stockholm on 29<sup>th</sup> September 2008 as part of the SAXESS 5.0.1 release. The launch decision was made following the results of a Technical Readiness Survey, IT Forums and feedback from members regarding readiness for the change.

As previously communicated, the change to four decimals will impact **all trade prices** for orderbooks in the below submarkets. Orders will be enterable with two decimals but will be shown with four decimals when matched into trades. On-Exchange manual trades will be enterable with four decimals.

This functionality will be included in the MWAT on 4<sup>th</sup> September 2008.

## Submarkets on which four decimals in trade prices will be implemented:

## Copenhagen

OMX CPH Rights (subscription and bonus)
OMX CPH Other Collective Investment Schemes
OMX CPH Equities
OMX CPH Investment Funds
First North Copenhagen

#### Helsinki

OMX HEL Equity Rights OMX HEL Equities

### **Iceland**

OMX ICE Equity Rights
OMX ICE Alternative Market
OMX ICE Equities
OMX ICE Collective Investment Undertakings
OMX ICE Fund Units
First North Iceland

### Stockholm

OMX STO Eq.Rights, Subs.Opt, Int.Shares OMX STO Equities First North Helsinki First North Stockholm



Additionally, four decimals will be available on the following **Fixed Income** submarkets: **Iceland**OMX ICE DP Fixed Income
OMX ICE CP Fixed Income
OMX ICE Premium Bonds

For further information concerning this exchange notice, please contact Hanna Kirk at <a href="mailto:hanna.kirk@nasdaqomx.com">hanna.kirk@nasdaqomx.com</a>

Best regards OMX Nordic Exchange