

Stockholm 2009-01-08

Exchange notice

Icelandic Stock Products 01/09

REMINDER - External Trade Reporting

As stated in *Exchange Notice 06/08; External Trade Reporting* and *IT Exchange Notice 104/08; CLICK/SECUR External Trade Reporting*, NASDAQ OMX Derivatives Markets will from Monday March 2nd 2009 make two new Trade types available in CLICK for the members when performing external trade reporting.

Traders using this functionality are advised to confirm with their 3rd party trading application suppliers that the necessary changes will be implemented in order for the two additional trade types to be supported. If no changes are performed the member will only be able to enter trade reports with trade type NT, NORMAL TRADE, which will accept trades where the reported price is at or within the order book spread.

Section 2A.12.4 in the Rules and Regulations of NASDAQ OMX Derivatives Markets covering external trade reporting is updated with these changes. For more details please see the original notices sent out on November 27th; *Exchange Notice 06/08; External Trade Reporting* and *IT Exchange Notice 104/08; CLICK/SECUR External Trade Reporting*.

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