

2009-10-05

Exchange Notice

IT 85/09

IT – CCP Launch communication regarding Soft Launch on October 9th

As previously communicated, NASDAQ OMX will launch Central Counterparty (CCP) services for the Nordics in a two-phased approach. As part of the Soft Launch, three instruments per market will be launched for CCP clearing on each of NASDAQ OMX Stockholm, Helsinki and Copenhagen on October 9th, 2009. This will be followed by a Full Launch including the remainder of the in-scope instruments on October 19th.

In order to prepare for the Soft Launch, details regarding the steps taken by NASDAQ OMX on the October 8th and 9th and support available to participants are outlined in this notice. A follow-up notice regarding the arrangements for the Full Launch will be published on October 14th.

Tuesday October 6th

On October 6th, the following CCP submarkets are available in SAXESS production without any order books:

ID	Sequent	Code	Name
343	183	DKEQ SHR CCP	OMX CPH Equities CCP
341	181	FIEQ SHR CCP	OMX HEL Equities CCP
342	182	SEEQ SHR CCP	OMX STO Equities CCP

Thursday October 8th

After closing call

After closing call, NASDAQ OMX will flush the order books that will be moved to CCP submarkets, see list below. Order books are flushed between 17:50 – 18:00 CET.

Trades in below instruments where trade publication is deferred to end of trading day or more will be published on Thursday evening: in Copenhagen before 17:20 CET, and in Helsinki and Stockholm before 18:00 CET.

After market close

Script to enable participants and instruments for CCP clearing will be executed in SAXESS production after market close.



The below instruments will be moved to the CCP submarkets as part of the Soft Launch:

OMX CPH Equities CCP					
Trading code	ISIN	Name	Market	Orderbook	Index
in SAXESS			segment	id	constituent
DCO	DK0010207497	Danisco A/S	Large cap	3204	OMXC20
LUN	DK0010287234	H. Lundbeck A/S	Large cap	3853	OMXC20
NZYM B	DK0010272129	Novozymes A/S	Large cap	11273	OMXC20

OMX HEL Equities CCP					
Trading code	ISIN	Name	Market	Order book	Index
in SAXESS			segment	id	constituent
STERV	FI0009005961	Stora Enso Oyj	Large cap	24360	OMXH25
AMEAS	FI0009000285	Amer Sports Oyj	Mid cap	24235	
POH1S	FI0009003222	Pohjola Pankki Oyj	Large cap	24316	OMXH25

OMX STO Equities CCP					
Trading code	ISIN	Name	Market	Order book	Index
in SAXESS			segment	id	constituent
ALFA	SE0000695876	Alfa Laval AB	Large cap	18634	OMXS30
SECU B	SE0000163594	Securitas AB	Large cap	401	OMXS30
SSAB A	SE0000171100	SSAB AB	Large cap	300	OMXS30

By 21:00 CET

Following verification of the production setup, NASDAQ OMX will send out a confirmation message to participants at the latest by 21:00 CET. This is one hour later than previously communicated in order to accommodate launch related activities in NASDAQ OMX's surrounding systems. This launch confirmation message will be sent from the following address: tradesupport.hel@nasdaqomx.com. Additionally, those who have subscribed to the IT information on SAXESS changes will receive the information via this channel.

Friday October 9th

04:35 CET onwards

On the launch day of October 9th, the dissemination server will be available for basic data load from 04:35 CET.

7:30 CET onwards

Order management will be available from 7:30 CET in Helsinki and Stockholm and from 8:00 CET in Copenhagen.

Support contacts during Soft Launch:

Date	Trading related issues and	Clearing related issues and questions	
	questions		
Thursday	NASDAQ OMX Operator	EMCF Operations	
October 8th,	operator@nasdaqomx.com	mcf@euromcf.com	
2009	+46 8 405 6580	+31 20 527 2174	
	Support hours:	Support hours:	



	7:30 – 22:00 CET NASDAQ OMX Trade Support Tradesupport.hel@nasdaqomx.co m +358 9 6166 7261 Support hours: 7:30 – 22:00 CET	7:30 – 22:00 CET
Friday October 9th, 2009	NASDAQ OMX Operator operator@nasdaqomx.com +46 8 405 6580 Support hours: 06:30 – 19:30 CET NASDAQ OMX Trade Support Tradesupport.hel@nasdaqomx.co m +358 9 6166 7261 Support hours: 7:00 – 18:00 CET	EMCF Operations mcf@euromcf.com +31 20 527 2174 Support hours: 7:00 – 20:00 CET
Saturday October 10th, 2009	NASDAQ OMX Trade Support Tradesupport.hel@nasdaqomx.co m +358 9 6166 7261 Support hours: 09:00 - 13:00 CET	EMCF Operations mcf@euromcf.com +31 20 527 2174 Support hours: 09:00 – 13:00 CET

In the event of a Rollback decision after confirmation of launch, NASDAQ OMX will inform participants via normal system disturbance channels, i.e. in case of any SAXESS disturbances, indicating possible effects on trading at that time and conditions for the next trading day.

If you have any questions regarding this Exchange Notice, please do not hesitate to contact:

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Best regards Nasdaq OMX Nordic