

## IT- Genium INET 5.0.0205 Project Update for Equity Derivatives

### Exchange traded flexible equity and index derivatives clarification

As earlier communicated Nasdaq will introduce trading in flexible equity and index derivatives under the exchange rules of Nasdaq Derivatives Markets. The launch date will be June 11<sup>th</sup>, 2018.

The exchange traded flexibles can be created in the following markets:

Market	Market code	Exchange	MIC
Danish Flexible Index (DATI)	83	SE	DKED
Danish Flexible Stock (DATS)	84	SE	DKED
Finnish Flexible Stock (HXTS)	62	SE	FIED
Norwegian Flexible Index (NOTI)	101	SE	NOED
Norwegian Flexible Stock (NOTS)	102	SE	NOED
Swedish Flexible Index (SEOI)	6	SE	SEED
Swedish Flexible Stock (SEOS)	7	SE	SEED

The current offering of flexibles contracts are cleared only contracts. With the introduction of exchange traded flexible contracts it will still be possible to register trades for clearing only by using the current specific Trade Types for cleared only trades.

Exchange traded flexibles market information will be distributed in OMnet and GCF as for any other exchange traded contract.

Flexible contracts can be identified by the following identifiers.

OMnet	GCF	ITCH
<b>DQ124/BU124: Delta Instrument Series:</b> NS_INST_SERIES_BO tm_series_c [value] 1=yes   2=no	<b>BasicDataMarket</b> Field: FlexibleMarketType Type: FlexibleMarketType[1/2] * 1 = ExchangeTradedDerivatives * 2 = OTCCleared	No identifier
	<b>BasicDataDerivative</b> Field: FlexibleSeries Type: Y/N 1	

Please see [Genium INET 5.0.0205 website](#) for more information about exchange traded flexibles.



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