

Exchange Notice

2010-09-06

IT 124/10

IT – INET Nordic – Information on the time schedule of Nordic@Mid - a non-displayed trading facility in Nordic cash equity trading

As earlier communicated in <u>IT Notice 113/10</u>, NASDAQ OMX exchanges in Stockholm, Helsinki, Copenhagen and Iceland will introduce Nordic@Mid - a facility for matching non-displayed orders at the midpoint of the central order book's best bid and offer.

Protocols

Protocol specifications will be available at <u>Member Extranet Connectivity and Protocols web page</u> from September 7. Nordic@Mid order entry in INET Nordic is supported via FIX. Data feed protocols supporting Nordic@Mid: GCF-TIP and Nordic ITCH.

Confirmed time schedule

- October 11, 2010: Testing available in INET OTF with selected order books.
- October 11, 2010: Market Model document updated accordingly.
- November 1, 2010: Final production set-up will be communicated and available for testing in INET OTF.
- November 15, 2010: production launch date for Nordic@Mid. Launch is subject to local Nordic regulators' approval.

Information on Nordic@Mid

Nordic@Mid orders are

- non-displayed, meaning that no prices or volumes or any information of the orders will be displayed in public feed
- of a minimum size,
- submitted for crossing at the midpoint of best bid and offer derived from published prices in the order book on the NASDAQ OMX Nordic exchanges ordinary markets, and
- executed solely against other Nordic@Mid orders.

Nordic@Mid covers NASDAQ OMX Nordic cash equity markets in Stockholm, Helsinki, Copenhagen and Iceland.

You can find more info about the Nordic@Mid and other enhancements of INET Nordics at the Member Extranet INET Nordic Enhancement web page.

Questions and feed-back

For further information and feedback concerning this information please contact your Key Account Manager.

Best regards, NASDAQ OMX Nordic