

23 April 2010

Changes to the CDS environment

Preparing for the implementation of CCP clearing, Oslo Børs will make two changes to **the CDS environment**:

1. CCP Soft-launch instruments in the OBX segment will be configured for CCP clearing.

The following instruments in the OBX segment will be configured for CCP clearing:

Shortname	ISIN	Country Code	Currency	Segment
SEVAN	NO0010187032	NO	NOK	OBX
NPRO	NO0010317811	NO	NOK	OBX
SONG	CY0100962113	CY	NOK	OBX
FOE	NO0003089005	NO	NOK	OBX
TGS	NO0003078800	NO	NOK	OBX

For these instruments, Oslo Clearing will appear as counterparty for all executions in the private information (i.e. FIX connections, Secure Interactive and Own Trade Book Download (OTBD)). The information in Infolect's trade messages (5OZ) will not change. It will still show the "real" counterparties of each trade.

Please note that any overnight orders in these instruments will be removed.

This change will be implemented from Monday 26 April 2010

2. Temporary segments OBXC and OBMC will be removed from CDS

During Oslo Clearing's testing i.a. in the Market Wide tests, two separate segments (OBXC and OBMC) have been used to perform trading in CCP instruments. When the Market Wide tests have been completed, these segments will be removed from the CDS environment.

This change will be implemented from Monday 3 May 2010

If you have any questions about these changes, please contact
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