

TECHNICAL NEWS NO. 23 - 8 JUNE 2012

Expanded scope of CCP cleared shares

As of Monday 18 June, the Finish shares in the attached file which today are settled bilaterally will be transferred to central counterparty clearing serviced by EMCF.

Good-Till-Date (GTD) orders will be deleted during the Post-Trading state (17:40 CET) on Friday 15 June.

The new setup will be available to test in the STAGE environment from Monday 11 June.

Burgundy AB

Anders Wendell

IT Architect

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