

**Testing of Riksbank (RIBA) Future**

NASDAQ OMX Stockholm AB will launch a Riksbank Future in April 2009. The contract will be traded in the current market structure with deals being made OTC and reported to the exchange for clearing. This document will provide market makers and their IT departments with the necessary information to perform testing of both the reporting and clearing system and the indicative prices in SAXESS.

**SAXESS System.**

There are currently four instruments available in SAXESS test system 1 (TST1).

<b>Short name</b>	<b>Order book ID</b>
RIBAH9	1033851
RIBAM9	1033852
RIBAU9	1033853
RIBAZ9	1033854

The purpose of the system is to offer production like testing on a new or current production release. Participants and ISV's can use External test system 1 to develop and test their trading applications in a production like environment. SAXESS will be used by market makers of the contract for distribution of indicative prices. There is also the possibility to send in trade registrations in these order books. The trade registration functionality will be used by market participant when performing their end of day transaction reporting to the exchange.

**CLICK and SECUR System**

There are currently four instruments available in the CLICK and SECUR test systems.

<b>Short name</b>	<b>ISIN code</b>
RIBAH9	SE0007139209
RIBAM9	SE0007139217
RIBAU9	SE0007139225
RIBAZ9	SE0007139241

The products will be connected to the following technical criteria: Exchange 1 (Sweden), Market 3 (Swedish Bond) and Instrument Group 11 (Futures Cash Settled). Riksbanks Futures are available in following test systems:

External Test system 1

The purpose of the system is to offer production like testing on a new or current production release. Participants and ISV's can use External test system 1 to develop and test their trading and back office/clearing applications in a production like environment.

The system is running through a complete business cycle, with all activities executed, including clearing, settlement and margin activities. The difference from the production system is that the market closes early and that after business and evening procedures are processed during the afternoon.

External Test system 3

The purpose of the system is to offer production like testing on a new or current production release. Participants and ISV's can use External test system 3 to develop and test their trading applications against the new release.

The system is for trading only. No clearing activities after market close are performed. After business procedures, trade/position management, risk calculations and report generation are NOT executed. Certain SECUR functionality is supported. During trading hours, SECUR will send trade confirmations and respond to clearing transactions.

Further information regarding test environments in CLICK and SECUR

Please follow the link to the member extranet  
<http://www.omxnordicexchange.com/customerlogin/>  
User name: omse  
Password: member

Questions regarding users in test or production environment, please contact Derivatives user  
Phone: +46 8 405 6492  
E-mail: [derivatives.user@nasdaqomx.com](mailto:derivatives.user@nasdaqomx.com)

If you have any technical questions, problems please contact technical support  
Phone: +46 8 405 6750  
E-mail: [technicalsupport@nasdaqomx.com](mailto:technicalsupport@nasdaqomx.com)