Further to the proposed changes to the Rules and Regulations of NASDAQ OMX Derivatives Markets with effective date 26 November 2012.

Public Market Information
A summary of the changes of the rules is set out below:

- 1.11.7(i); This change is made to clarify that Exchange Members and Clearing Members must enter into a separate distribution agreement for usage of information from ITCH. This change is made to better reflect NASDAQ OMX’s current market data practices.
- 1.11.12; This section is amended to reflect the introduction of “internal users”.
- 1.11.12.1; New section introducing the defined term “internal users”. The definition is, save for some editorial changes, identical to the definition used in the Nordic Member Rules section 3.3.2. The list of permitted areas of use was introduced in the Nordic Members Rules on the request of the members and has been included in the Rules in order to align the two rulebooks.
- 1.11.12.2; New section introducing audit review. The audit review section is identical to the audit review section of the Nordic Member Rules section 3.3.2.1 and similar to the audit review rules of the Global Data Agreement. In relation to this new section, NASDAQ OMX wishes to clarify that the audit right will not apply retroactively.
- 1.11.22; New section is added to harmonize the Rules with the Nordic Member Rules.

New trading functionalities
The following updates have been made to the proposed changes distributed on 16 October:

- Chapter 2, 2A.12.4: The new rules regarding Block Trades have been updated with information about the minimum size for a block trade.
- Appendix 16: The new rules regarding Post Trade sessions have been updated to also include OMXSB.

Loss Sharing Rules
The proposed Loss Sharing Rules have been updated to allow clearing members that are currently parties to the old version of the Default Management Commitment (DMC) to continue clearing so-called Generic Rates Instruments under the old DMC during a transitional period until a sufficient number of clearing members have entered into the updated DMC. During the transitional period, the clearing members will not have to comply with the Loss Sharing Rules but will be subject to the limitations on cleared volumes that apply under the old DMC.