

PUBLIC MARKET INFORMATION

This document specifies the Public Market Information in accordance to NMR 3.3.4 on Equities market and Fixed Income market on following NASDAQ OMX Nordic Exchanges:

NASDAQ OMX Copenhagen A/S (OMX CPH);
 NASDAQ OMX Helsinki Oy (OMX HEL);
 NASDAQ OMX Stockholm AB (OMX STO); and
 NASDAQ OMX Iceland hf. (OMX ICE).

This document also specifies the Public Market Information on NASDAQ OMX First North markets on the above mentioned OMX Nordic Exchanges.

Following information is considered public market information in the Equities market:

	PRE TRADING SESSION	TRADING HOURS			POST TRADING SESSION
	Pre Trading	Open Call	Continuous Trading	Open Closing Call	
ORDERS	None	- Market by level - Equilibrium price - The five best levels on each side of the equilibrium price	Market-by-order (OMX STO, OMX ICE, OMX HEL and OMX CPH)	- Market by level - Equilibrium price - The five best levels on each side of the equilibrium price	Market-by-order (OMX STO, OMX ICE, OMX HEL and OMX CPH)
TRADES	Volume Price Member ID Trade Type Note: - Delayed dissemination of counterparty information in OMX ICE and in five selected order books in OMX HEL Equities submarket, counterparty information available after 18:00 CET - Submarket OMX STO Equities NOK: No counterparty information published during or after the trading day	Not possible to report trades	Volume Price Member ID Trade Type Note: - Delayed dissemination of counterparty information in OMX ICE and in five selected order books in OMX HEL Equities submarket, counterparty information available after 18:00 CET - Submarket OMX STO Equities NOK: No counterparty information published during or after the trading day	Not possible to report trades	Volume Price Member ID Trade Type Note: - Delayed dissemination of counterparty information in OMX ICE and in five selected order books in OMX HEL Equities submarket, counterparty information available after 18:00 CET - Submarket OMX STO Equities NOK: No counterparty information published during or after the trading day

Following information is considered public market information in the Fixed Income market:

SUBMARKET	PRE TRADING SESSION		TRADING SESSION		POST TRADING SESSION	
	Orders	Trades	Orders	Trades	Orders	Trades
Ordinary Sub-Market with Accept Match on OMX CPH	None	Price Volume Trade Type	Market-by-order Member-ID	Price Volume Trade Type	Market-by-Order Member-ID	Price Volume Trade Type
Electrobroker Sub-Market with Accept Match on OMX CPH	None	None	Market-by-Order	Price Volume Trade Type	Market-by-Order	None
Bulletin Board Sub-Market on OMX CPH	None	None	Market-by-Order Member-ID Only members have access	None	Market-by-Order Member-ID Only members have access	None
Government bond market with automatic order matching at OMX CPH	None	Price Volume Trade Type	Market-by-order Member-ID Market by level during opening call	Price Volume Trade Type	Market-by-Order Member-ID	Price Volume Trade Type
Corporate and other Bonds with automatic order matching at OMX CPH	None	Price Volume Trade Type	Market-by-order Member-ID Market by level during opening call	Price Volume Trade Type	Market-by-Order	Price Volume Trade Type
Structured Bonds Retail with automatic order matching at OMX CPH	None	Price Volume Trade Type	Market-by-order Member-ID Market by level during opening call	Price Volume Trade Type	Market-by-Order	Price Volume Trade Type
Forwards and Futures with automatic order matching at OMX CPH	None	Price Volume Trade Type	Market-by-order Member-ID Market by	Price Volume Trade Type	Market-by-Order	Price Volume Trade Type

			level during opening call			
Issues and Buy Back Sub-markets on the OMX CPH	None	None	None	Price Volume Trade Type	Market-by-order	Price Volume Trade Type
Ordinary Sub-Markets with Automatic Order Matching on OMX ICE	None	Price Volume Trade Type Member Identity	Market-by-order	Price Volume Trade Type Member Identity	Market-by-order	None
Issues and Buy Back Sub-Market on OMX ICE	None	None	None	Price Volume Trade Type	None	None
Ordinary Sub-Market on OMX HEL	None	None	Market-by-Order	Price Volume Trade Type Member Identity	Market-by-Order	Price Volume Trade Type Member Identity
Ordinary Sub-Market with Automatic Order Matching on OMX HEL	None	Price Volume Trade Type Member Identity	Market-by-Order	Price Volume Trade Type Member Identity	Market-by-Order	Price Volume Trade Type Member Identity
Ordinary Sub-Market with Automatic Order Matching on OMX STO	none	Price Volume Trade Type Member Identity	Market-by-Order	Price Volume Trade Type Member Identity	Market-by-order	Price Volume Trade Type Member Identity
Market Maker Sub-Market with Automatic Order Matching on OMX STO	none	Price Volume Trade Type	Market-by-order	Price Volume Trade Type	Market-by-order	Price Volume Trade Type
Benchmark Bonds Sub-Market on OMX STO	Market-by-order	Price Volume Trade Type	Market-by-order Price (indicative) Member Identity	Price Volume Trade Type Aggregated information per instrument (high/low/average price, total volume), distributed after the trading day.	Market-by-order	Price Volume Trade Type
Issues and Buy Back Sub-Market on OMX STO	None	None	Market by level (only five best levels)	Price Volume Trade Type	None	None

Following information is considered public in First North market:

First North Markets have the same regulations about the information considered public as the regulated markets of each respective exchange.

	PRE TRADING SESSION	TRADING HOURS			POST TRADING SESSION
	Pre Trading	Open Call	Continuous Trading	Open Closing Call	
ORDERS	None	- Market by level - Equilibrium price - Five best levels on each side of the equilibrium price	Market by order (OMX STO, OMX ICE, OMX HEL and OMX CPH)	- Market by level - Equilibrium price - The five best levels on each side of the equilibrium price	Market by order (OMX STO, OMX ICE, OMX HEL and OMX CPH)
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