

**ID's**

**Submarket:**

<b><u>ID</u></b>	<b><u>Sequent</u></b>	<b><u>Code</u></b>	<b><u>Name</u></b>
25	2	SEEQ SHR	OMX STO Equities
277	124	SEEQ SHR OTC	OTC STO Equities

The following order books are affected in submarket OMX STO Equities.

<b><u>Order book Code</u></b>	<b><u>Order book Id</u></b>	<b><u>ISIN code</u></b>
ABB	3966	CH0012221716
ALFA	18634	SE0000695876
ASSA B	402	SE0000255648
ATCO A	45	SE0000101032
ATCO B	46	SE0000122467
AZN	3524	GB0009895292
BOL	15285	SE0000869646
ELUX A	80	SE0000103806
ELUX B	81	SE0000103814
ERIC A	100	SE0000108649
ERIC B	101	SE0000108656
GETI B	812	SE0000202624
HM B	992	SE0000106270
INVE A	160	SE0000107401
INVE B	161	SE0000107419
LUPE	22335	SE0000825820
MTG A	3598	SE0000412363
MTG B	3599	SE0000412371
NDA SEK	220	SE0000427361
NOKI SEK	39854	FI0009000681
SAND	4928	SE0000667891
SCA A	322	SE0000171886
SCA B	323	SE0000112724
SCV A	260	SE0000308272
SCV B	261	SE0000308280
SEB A	281	SE0000148884

SEB C	282	SE0000120784
SECU B	401	SE0000163594
SHB A	340	SE0000193120
SHB B	341	SE0000152084
SKA B	283	SE0000113250
SKF A	284	SE0000108201
SKF B	285	SE0000108227
SSAB A	300	SE0000171100
SSAB B	301	SE0000120669
SWED A	120	SE0000242455
SWMA	361	SE0000310336
TEL2 A	1026	SE0000314304
TEL2 B	1027	SE0000314312
TLSN	5095	SE0000667925
VOLV A	365	SE0000115420
VOLV B	366	SE0000115446

The following order books are affected in submarket OTC STO Equities.

<u>Order book Code</u>	<u>Order book Id</u>	<u>ISIN code</u>
O-ABB	43831	CH0012221716
O-ALFA	45666	SE0000695876
O-ASSA B	43677	SE0000255648
O-ATCO A	43622	SE0000101032
O-ATCO B	43623	SE0000122467
O-AZN	43712	GB0009895292
O-BOL	45440	SE0000869646
O-ELUX A	43625	SE0000103806
O-ELUX B	43648	SE0000103814
O-ERIC A	43626	SE0000108649
O-ERIC B	43627	SE0000108656
O-GETI B	43769	SE0000202624
O-HM B	43896	SE0000106270
O-INVE A	43631	SE0000107401
O-INVE B	43445	SE0000107419
O-LUPE	45915	SE0000825820
O-MTG A	43718	SE0000412363
O-MTG B	43719	SE0000412371
O-NDA SEK	43675	SE0000427361
O-NOKI SEK	48004	FI0009000681
O-SAND	43837	SE0000667891
O-SCA A	43676	SE0000171886
O-SCA B	43642	SE0000112724
O-SCV A	43634	SE0000308272
O-SCV B	43635	SE0000308280
O-SEB A	43636	SE0000148884

O-SEB C	43637	SE0000120784
O-SECU B	45670	SE0000163594
O-SHB A	43643	SE0000193120
O-SHB B	43644	SE0000152084
O-SKA B	43638	SE0000113250
O-SKF A	43639	SE0000108201
O-SKF B	43640	SE0000108227
O-SSAB A	43641	SE0000171100
O-SSAB B	45669	SE0000120669
O-SWED A	43628	SE0000242455
O-SWMA	43645	SE0000310336
O-TEL2 A	43475	SE0000314304
O-TEL2 B	43476	SE0000314312
O-TLSN	43441	SE0000667925
O-VOLV A	43446	SE0000115420
O-VOLV B	43647	SE0000115446

**Ticksize table: Equities, SEK Most Liquid. Sequent number 89**

<i>Ticksize table:</i>	
<i>Price level</i>	<i>Ticksize</i>
0-0,4999	0,0001
0,5-0,9995	0,0005
1-4,999	0,001
5-9,995	0,005
10-49,99	0,01
50-99,95	0,05
100-499,90	0,1
500-999,50	0,5
1000-4999	1
5000-9995	5
10000-	10

**Time schedule**

The setups described above are available for external testing and verification in the external test system, SEXTST3, Tuesday, September 29.

Production launch for the new tick sizes are Monday, October 26.