

2018-07-05

# IT – INET Nordic – Auction Only Trading Quarterly Periodic update (45/18)

### **Background**

Nasdaq Nordic implemented Auction Only Trading for certain less liquid shares on Nasdaq Stockholm and First North Sweden January 22, 2018. Auction Only Trading reduces risk of for disorderly trading in extreme situations where the price of one of the share classes of the same company does not reflect a fair value.

This It-notice contains information on the shares eligible for auction only trading for the third quarter of 2018. There have been no changes in the constituency of instruments set up for auction only trading for the third quarter compared to the second quarter of 2018.

According to rules outlined in the INET Nordic Market Model the following instruments will be subject for Auction Only Trading for the third quarter of 2018:

MARKET	ISSUER	INSTRUMENT	ISIN	Comment
XSTO	CAT	Catella A	SE0000188500	No change
XSTO	CORE	Corem Property Group A	SE0010714279	No change
XSTO	ELUX	Electrolux A	SE0000103806	No change
XSTO	HUFV	Hufvudstaden C	SE0000170383	No change
XSTO	MSON	Midsona A	SE0000565210	No change
XSTO	MIDW	Midway A	SE0000122657	No change
XSTO	MTG	Modern Times Group A	SE0000412363	No change
XSTO	ORTI	Ortivus A	SE0000188930	No change
XSTO	SWEC	SWECO A	SE0000489080	No change
XSTO	SVOL	Svolder A	SE0010663302	No change
XSTO	TEL2	Tele2 A	SE0005190220	No change

Above instruments do not have Auction On Demand or Nordic@Mid enabled.

#### **Legal and Market Model**

The INET Nordic Market Model contains information on Auction Only Trading.

#### **Questions and feedback**

For further information and feedback concerning this information, please contact Anders Green, +46 8 405 67 52, <a href="mailto:anders.green@nasdaq.com">anders.green@nasdaq.com</a>.

## **Support**

For technical questions, please contact Nasdaq Cash Equity Operations:

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Best regards, Nasdaq Nordic

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