

**Exchange Notice**

2011-03-18

IT 43/11

**IT – INET Prod – Tick size update to FESE tick size table 2 as of April 1, 2011**

**Based on feedback from trading participants and in order to optimize the tick size table used for NASDAQ OMX Nordic Large Cap Companies, shares belonging to the OMXC20, OMXH25 and OMXS30 indices trading between 2-5 SEK/EUR/DKK and above 10.000 SEK/EUR/DKK, NASDAQ OMX has together with FESE (Federation of European Stock Exchanges), Securities Dealers Associations and European MTF's decided to amend the FESE tick size table 2.**

The change is implemented in INET Nordic Production as of April 1, 2011.

Tick size table for OMXS30, OMXH25, OMXC20, Large Cap shares and Helsinki Subscription Rights:

<b>New table as of April 1, 2011</b>			<b>Current table</b>		
Price interval SEK/EUR/DKK		Tick size SEK/EUR/DKK	Price interval SEK/EUR/DKK		Tick size SEK/EUR/DKK
From	To		From	To	
-	0.4999	0.0001	-	0.4999	0.0001
0.5000	0.9995	0.0005	0.5000	0.9995	0.0005
1.0000	1.9990	0.0010	1.0000	4.9990	0.0010
2.0000	4.9980	0.0020	5.0000	9.9950	0.0050
5.0000	9,9950	0.0050	10.0000	49.9900	0.0100
10.0000	49.9900	0.0100	50.0000	99.9500	0.0500
50.0000	99.9500	0.0500	100.0000	499.9000	0.1000
100.0000	499.9000	0.1000	500.0000	999.5000	0.5000
500.0000	999.5000	0.5000	1,000.0000	4,999.0000	1.0000
1,000.0000	4,999.0000	1.0000	5,000.0000	9,995.0000	5.0000
5,000.0000	9,995.0000	5.0000	10,000.0000	49,990.0000	10.0000
10,000.0000	19,990.0000	10.0000	50,000.0000	-	50.0000
20,000.0000	39,980.0000	20.0000			
40,000.0000	49,960.0000	40.0000			
50,000.0000	79,950.0000	50.0000			
80,000.0000	99,920.0000	80.0000			
100,000.0000	-	100.0000			

In INET Nordic system the effected tick size tables with identifiers are:

Tick size table name	Tick size table ID
Equities SEK, Most Liquid	169
XHEL Equities EUR, FESE2	218
XCSE Equities DKK, FESE2	219

**INET Nordic Production change procedure and consequences**

- This change will take effect in INET Nordic PROD as from April 1, 2011.
- Overnight/GTC orders with a valid tick size will stay in the order book for trading day April 1, 2011.
- Overnight/GTC orders with no valid tick size will be rounded to match valid tick size or automatically rejected on post trade March 31, 2011, based on member's chosen preferences.

**Testing**

FESE tick size table 2 with new price intervals and tick sizes will be available in INET OTF/GCF4 for testing as of March 21, 2011.

**INET Nordic Market Model**

The amendments to the tick size tables will be updated in the next version of [INET Nordic Market Model](#), Appendix F, available on March 21, 2011.

If you have any questions regarding this Exchange Notice please do not hesitate to contact your Key Account Manager for more information.

Best regards,  
NASDAQ OMX Nordic