

Exchange Notice

2013-03-18

IT 17/13

**IT – INET Prod – REMINDER: Amendment to tick size table
“Index funds, NOK” as of March 19, 2013**

As previously communicated in [IT Notice 16/13](#), the tick size table “Index funds, NOK” used for instruments in segment OMX STO Fund Units NOK will be amended effective March 19, 2013. This segment includes six instruments admitted to trading on NASDAQ OMX Stockholm.

Tick size table for Index Funds, NOK, tick size table id 210

New table as of March 19, 2013			Current table		
Price interval NOK		Tick size NOK	Price interval NOK		Tick size NOK
From	To		From	To	
0.01	49.99	0.01	0.00	9.99	0.01
50.00	249.95	0.05	10.00	99.95	0.05
250.00	999.90	0.10	100.00	249.90	0.10
1000.00	-	0.50	250.00	499.75	0.25
			500.00	4999.50	0.50
			5000.00	-	1.00

List of order books using Index funds, NOK tick size table is included below:

Order Book Id	Symbol	Market Segment Name	Instrument Name	ISIN	CCY	Tick Size Table
76174	DnBNOR OBX BEARo	OMX STO Fund units NOK	DnB NOR OBX Derivat Bear	NO0010441512	NOK	Index funds, NOK
76175	DnBNOR OBX BULLo	OMX STO Fund units NOK	DnB NOR OBX Derivat Bull	NO0010441520	NOK	Index funds, NOK
76173	DnBNOR OBXo	OMX STO Fund units NOK	DnB NOR OBX	NO0010257801	NOK	Index funds, NOK
68998	OBXEXACTo	OMX STO Fund units NOK	XACT OBX	NO0010262249	NOK	Index funds, NOK
69003	OBXEXDBEARo	OMX STO Fund units NOK	XACT Derivat BEAR	NO0010405855	NOK	Index funds, NOK
69004	OBXEXDBULLo	OMX STO Fund units NOK	XACT Derivat BULL	NO0010405848	NOK	Index funds, NOK

INET Nordic Production change procedure and consequences

- These changes will take effect in INET Nordic PROD and GCF reference data as of Tuesday March 19, 2013. List of order books using Index funds, NOK tick size table is shown above.
- Overnight/GTC orders with a valid tick size will stay in the order book for trading day March 19, 2013.
- Overnight/GTC orders with no valid tick size will be rounded to match valid tick size or automatically rejected on pre-trade March 19, 2013, based on member's chosen preferences.

Testing

This tick size table has been available in INET OTF/GCF4 for testing and verification as of Tuesday March 5, 2013.

INET Nordic Market Model

These changes are reflected in the next version of INET Nordic Market Model, Appendix F.

If you have any questions regarding this Exchange Notice, please contact NASDAQ OMX Tech Support at: +46 8 405 6410, operator@nasdaqomx.com.

Best regards,
NASDAQ OMX Nordic

NASDAQ OMX Nordic is not legal entity but describes the common offering from NASDAQ OMX exchanges in Helsinki, Copenhagen, Stockholm and Iceland.