

Trading related activities to be performed by OB during trading hours on Dress Rehearsal 27.02.2010

<u>Activity</u>	<u>App.Time for the activity</u>	<u>News Message Infolect Channel G12</u>	<u>Prerequisite/Comments</u>	<u>Responsible dep. OSE: MA/MO</u>
Market Administration(MA) an Market Surveillance (MO)				
Equity Market				
Amend Static Base Price for AFK - Simulate split 1:4 - Adjust 10 min before open	10:50:00			MO
Suspend instrument NHY in segment OBX from trading	11:30:00	V		MO
Restore trading in NHY using restore inside market hours	11:50:00	V		MO
Ex-Marker on Instrument NHY - ISIN: NO0005052605	12:45:00	V	XD - EX-DIVIDEND Infolect G01, G02 og G03 Message Type: 5EM	MA
Halt instrument WWI	13:00:00	V		MO
Resume trading in WWI with an opening call	13:15:00	V		MO
Halt segment OAX OSLO AXESS (Code OAX)	13:10:00	V		MA
Resume with Intraday Uncrossing segment OAX - Call 13:20	13:30:00	V		MA
Amend dynamic Price Monitoring limits (Circuit Breaker), WWI	14:00:00			MO
Amend static Price Monitoring limits (Circuit Breaker), WWI	14:00:00			MO
Amend Limit for Max Order Tolerance (Trading Safeguard), WWI	14:00:00			MO
Suspend NHY after closing auction	15:10:00	V		MO
Amend closing price for equity instrument: NHY	15:10:00	V		MO
Fixed Income Market				
New instrument for listing in Fixed Income Segment OBFI TELEPHONE (Code OBTM) Instrument short name: BNKR40	11:30:00	V	Fixed Income Paper for Issuer Bolig- og Næringskreditt AS	MA
Restor from suspension instrument NST469 in segment OBFI ISSUING AUCTIONS (Code OBIA), instrument NST07 in segment OBFI BUY BACK AUCTIONS (Code OBBA) and instrument NST472 in segment OBFI UNLIMITED BUY BACK (Code OBUB) before auction begins	Before 11:45	V	Order entry for Primary Dealers from 11:45 to 12:30 Order entry Central Bank at 12:35 Allocation at 12:40	MA
Suspend instrument ORK10 in segment OBOC from trading	11:30:00	V		MO
Restore trading in ORK10 using restore inside market hours	11:50:00	V		MO
Suspend instrument STORB11 PRO from trading	11:30:00	V		MO
Restore trading in STORB11 PRO using restore inside market hours	11:50:00	V		MO
Halt fixed income segment OBFI AUTOMATCH (Code OBAU)	14:00:00	V		MA
Resume with Intraday Uncrossing segment OBAU - Call 14:10	14:20:00	V		MA
Suspend ORK10 after closing auction	15:10:00	V		MO
Delete an instrument BNKR40 in segment OBFI TELEPHONE (Code OBTM)	15:15:00		Instrument short name: BNKR40	MA
Member related actions done by Oslo Børs				
Suspend Trader Group			Must have pre-acceptance from member	MA
Cancel all orders for the above Trader Group			Must have pre-acceptance from member	MA
Un-suspend Trader Group			Must have pre-acceptance from member	MA
Cancel reported trade - equity			Must have pre-acceptance from member	MO
Cancel auto-matched trade - equity			Must have pre-acceptance from member	MO
Cancel order - equity			Must have pre-acceptance from member	MO
Cancel order - fixed income			Must have pre-acceptance from member	MO
Cancel reported trade - fixed income			Must have pre-acceptance from member	MO