

**PUBLIC MARKET INFORMATION**

The following information is considered public market information in the Equities market:

Stockholm Stock Exchange (SSE)  
Oslo Børs (OSE)  
Copenhagen Stock Exchange (KF)  
Island Stock Exchange (ICEX)  
Helsinki Stock Exchange (HSE)

		PRE TRADING SESSION		TRADING SESSION	
		Pre Trading	Open Call	Continuous Trading	Open Closing Call
ORDERS	None	- Market by level - Equilibrium price - The five best levels on each side of the equilibrium price	- Market by level - Equilibrium price - The five best levels on each side of the equilibrium price	Market by level (only five best levels at SSE, ICEX and HSE)	- Market by level - Equilibrium price - The five best levels on each side of the equilibrium price
TRADES	<ul style="list-style-type: none"> <li>• Volume</li> <li>• Price</li> <li>• Member ID</li> <li>• Trade Type</li> </ul>	Not possible to report trades	Not possible to report trades	<ul style="list-style-type: none"> <li>• Volume</li> <li>• Price</li> <li>• Member ID</li> <li>• Trade Type</li> </ul>	Not possible to report trades

The following information is considered public market information in the Fixed Income market:

SUB MARKET	PRE TRADING SESSION		TRADING SESSION	
	Orders	Trades	orders	Trades
Ordinary Sub-Market with Accept Match on Copenhagen Stock Exchange	None	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>	Market by level	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>
Electrobroker Sub-Market with Accept Match on Copenhagen Stock Exchange	None	None	None	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>
Bulletin Board Sub-Market on Copenhagen Stock Exchange	None	None	None	None
Government bond market with automatic order matching at Copenhagen Stock Exchange		<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>	Market by level	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>
Issuing auction in Mortgage Bonds on Copenhagen Stock Exchange	None	None	None	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>
Ordinary Sub-Market with Automatic Order Matching on SSE	Market by level (orders with a better price than the equilibrium price are accumulated at the equilibrium price's level)	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>	Market by level (only five best levels)	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> <li>Member Identity</li> </ul>
Market Maker Sub-Market with Automatic Order Matching on SSE	As specified in the specific trading rules for this sub market	As specified in the specific trading rules for this sub-market	As specified in the specific trading rules for this sub-market	As specified in the specific trading rules for this sub-market
Bulletin Board Sub-Market on SSE	Not applicable	Not applicable	<ul style="list-style-type: none"> <li>Price (indicative)</li> <li>Member Identity</li> </ul>	Aggregated information per instrument (high/low/average price, total volume), distributed after the trading day.
Ordinary Sub-Market on HSE	None	None	Market by level (only five best levels)	<ul style="list-style-type: none"> <li>Price</li> <li>Volume</li> <li>Trade Type</li> </ul>

				<ul style="list-style-type: none"> <li>• Member Identity</li> </ul>
Ordinary Sub-Market with Automatic Order Matching on Oslo Børs		<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>	Market by level	<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>
Ordinary Sub-Market with Call Auctions on Oslo Børs		<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>	Market by level	<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>
Market Maker Sub-Market on Oslo Børs		As regulated in the market maker agreement	As regulated in the market maker agreement	As regulated in the market maker agreement
Bulletin Board Sub-Market on Oslo Børs	None	Not applicable	None	Not applicable
Repo Sub-Market on Oslo Børs	None	<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>	None	<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>
Issues and Buy Back Sub-Markets on Oslo Børs			None	<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> </ul>
Ordinary Sub-Markets with Automatic Order Matching on Iceland Stock Exchange		<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> <li>• Member Identity</li> </ul>	Market by level	<ul style="list-style-type: none"> <li>• Price</li> <li>• Volume</li> <li>• Trade Type</li> <li>• Member Identity</li> </ul>