



## INET NORDIC MARKET SEGMENTS

Segment				Segment			
MIC	Sequent	Name	Price Type	MIC	Sequent	Name	Price Type
XSTO	1	OMX STO Eq.rights,Subs.Opt, Int. shares	Money	XLIT	153	OMX VSE Equity rights	Money
XSTO	2	STO Equities intraday cross CCP	Money	XLIT	161	OMX VSE Funds Automatch	Money
XSTO	17	OMX STO Fund units	Money	XLIT	194	OMX VSE Covered Warrants and Other	Money
XSTO	180	OMX STO Equities NOK	Money	XRIS	67	OMX RSE Equities	Money
XSTO	182	STO Equities CCP	Money	XRIS	78	OMX RSE Equity rights	Money
ESTO	185	OMX STO Fund units NOK	Money	XRIS	79	OMX RSE Covered Warrants and Other	Money
XSTO	200	OMX STO Actively-Managed Funds	Money	XRIS	81	OMX RSE Fixed Income Convertibles	Percentage
XSTO	204	OMX STO Alternative Investment Funds	Money	XRIS	162	OMX RSE Funds Automatch	Money
XSTO	214	STO Equities Auction only	Money	FNDK	206	CPH Certificates	Money
XSTO	278	STO Equities US Shares	Money	FNDK	232	CPH Certificates Extend M	Money
XSTO	226	STO Exchange Traded Commodities	Money	FNDK	209	CPH Leverage Certificates	Money
XSTO	225	STO Exchange Traded Notes	Money	FNDK	275	CPH Leverage Certificate US Extend AE	Money
XCSE	14	CPH Equities intraday cross CCP	Money	FNDK	253	CPH Leverage Certificates Extend E	Money
XCSE	15	OMX CPH Rights (subscription & bonus)	Money	FNDK	234	CPH Leverage Certificates Extend M	Money
XCSE	16	CPH Inv Funds UCITS ETF	Money	FNDK	250	CPH Leverage Certificates Extend ME	Money
XCSE	104	CPH AIF Companies and Funds	Money	FNDK	208	CPH Tracker Certificates	Money
XCSE	183	CPH Equities CCP	Money	FNDK	274	CPH Tracker Certificate US Extend AE	Money
XCSE	205	OMX CPH Fund units	Money	FNDK	254	CPH Tracker Certificates Extend E	Money
XCSE	219	CPH Inv Funds UCITS non-MM	Money	FNDK	233	CPH Tracker Certificates Extend M	Money
XCSE	220	CPH AIF Companies and Funds non-MM	Money	FNDK	251	CPH Tracker Certificates Extend ME	Money
XHEL	62	OMX HEL Equities	Money	FNDK	207	CPH Warrants	Money
XHEL	63	OMX HEL Equity rights	Money	FNDK	276	CPH Warrants US Extend AE	Money
XHEL	69	OMX HEL Fund units	Money	FNDK	255	CPH Warrants Extend E	Money
XHEL	181	OMX HEL Equities CCP	Money	FNDK	235	CPH Warrants Extend M	Money
XHEL	199	OMX HEL Actively-Managed Funds	Money	FNDK	252	CPH Warrants Extend ME	Money
XHEL	201	OMX HEL Equities intraday cross CCP	Money	DSME	100	First North Denmark	Money
XICE	36	OMX ICE Alternative Market	Money	FNEE	82	First North Tallinn	Money
XICE	151	OMX ICE Equity Rights	Money	FNFI	189	HEL Certificates	Money
XICE	23	OMX ICE Equities	Money	FNFI	228	HEL Certificates Extend M	Money
XICE	26	OMX ICE Collective Investm. Undertakings	Money	FNFI	211	HEL Leverage Certificates	Money
XICE	85	OMX ICE Fund units	Money	FNFI	272	HEL Leverage Certificate US Extend AE	Money
XICE	190	OMX ICE Foreign Exchange	Money	FNFI	247	HEL Leverage Certificates Extend E	Money
XTAL	65	OMX TSE Equities	Money	FNFI	230	HEL Leverage Certificates Extend M	Money
XTAL	74	OMX TSE Equity rights	Money	FNFI	244	HEL Leverage Certificates Extend ME	Money
XTAL	75	OMX TSE Covered Warrants & Other	Money	FNFI	210	HEL Tracker Certificates	Money
XTAL	76	OMX TSE Fund units	Money	FNFI	271	HEL Tracker Certificate US Extend AE	Money
XTAL	77	OMX TSE Fixed Income Convertibles	Percentage	FNFI	248	HEL Tracker Certificates Extend E	Money
XTAL	163	OMX TSE Funds Automatch	Money	FNFI	229	HEL Tracker Certificates Extend M	Money
XLIT	90	OMX VSE Equities	Money	FNFI	245	HEL Tracker Certificates Extend ME	Money

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MIC	Sequent	Name	Price Type	MIC	Sequent	Name	Price Type
FNFI	153	HEL Warrants	Money	FNSE	238	STO Warrants Extend ME	Money
FNFI	273	HEL Warrants US Extend AE	Money	NAPA		Nasdaq APA	
FNFI	249	HEL Warrants Extend E	Money				
FNFI	231	HEL Warrants Extend M	Money				
FNFI	246	HEL Warrants Extend ME	Money				
FNIS	101	First North Iceland	Money				
FNLT	109	First North Vilnius	Money				
FNLV	83	First North Riga	Money				
ONSE	264	OSL Leverage Certificates	Money				
ONSE	269	OSL Leverage Certificate US Extend AE	Money				
ONSE	262	OSL Leverage Certificates Extend E	Money				
ONSE	218	OSL Leverage Certificates Extend ME	Money				
ONSE	263	OSL Tracker Certificates	Money				
ONSE	268	OSL Tracker Certificate US Extend AE	Money				
ONSE	261	OSL Tracker Certificates Extend E	Money				
ONSE	217	OSL Tracker Certificates Extend ME	Money				
ONSE	216	OSL Warrants	Money				
ONSE	270	OSL Warrants US Extend AE	Money				
ONSE	243	OSL Warrants Extend E	Money				
ONSE	227	OSL Warrants Extend M	Money				
ONSE	239	OSL Warrants Extend ME	Money				
ONSE	195	First North NOK	Money				
FNFI	193	First North Finland Equity Warrants	Money				
DSME	110	First North Finland	Money				
SSME	279	First North STO US Shares	Money				
SSME	8	First North STO	Money				
FNSE	215	First North STO Auction only	Money				
FNSE	188	STO Certificates	Money				
FNSE	221	STO Certificates Extend M	Money				
FNSE	213	STO Leverage Certificates	Money				
FNSE	266	STO Leverage Certificate US Extend AE	Money				
FNSE	240	STO Leverage Certificates Extend E	Money				
FNSE	223	STO Leverage Certificates Extend M	Money				
FNSE	236	STO Leverage Certificates Extend ME	Money				
FNSE	158	STO NMMO Tracker Certificates	Money				
FNSE	212	STO Tracker Certificates	Money				
FNSE	265	STO Tracker Certificates US Extend AE	Money				
FNSE	241	STO Tracker Certificates Extend E	Money				
FNSE	222	STO Tracker Certificates Extend M	Money				
FNSE	237	STO Tracker Certificates Extend ME	Money				
FNSE	186	STO Warrants	Money				
FNSE	267	STO Warrants US Extend AE	Money				
FNSE	242	STO Warrants Extend E	Money				
FNSE	224	STO Warrants Extend M	Money				