

Minimum Block Sizes

Equity Derivatives Trade Reporting (applicable from Jan 2, 2018)

Denmark	Block size Options	Block size Futures
OMXC25 index	50	50
CARLB	50	50
CHR	50	50
COLOB	50	50
DANSKE	50	50
DNORD	50	50
DSV	50	50
FLS	50	50
GEN	50	50
GN	50	50
ISS	50	50
JYSK	50	50
LUN	50	50
MAERSK	50	50
NETS	50	50
NOVOB	50	50
NZymb	50	50
ORSTED	50	50
PNDORA	50	50
SYDB	50	50
TDC	100	100
TRYG	50	50
WDH	50	50
VWS	50	50

Norway	Block size Options	Block size Futures/Forwards
OMXO20	50	50
AKERBP	50	50
AKSO	100	100
DNBN	50	50
DNO	500	500
FRO	50	50
GJFN	50	50
MHGN	50	50
NAS	50	50
NHYN	100	100
NOD	100	100
ORKN	50	50
PGSN	100	100
RECN	1900	1900
SDRLN	100	100
STBN	50	50
STLN	50	50
SUBCN	50	50
TELN	50	50
TGS	50	50
XXL	50	50
YARN	50	50

Nordic	Block size Options	Block size Futures
VINX30 index	50	50

Finland	Block size Options	Block size Forwards
AHL1V3	50	50
AMEAS3	50	50
CGCBV3	50	50
CPMBV3	250	250
CRA1V3	50	50
CTY1S3	250	250
DIG1V3	100	100
DIGIGR	2500	2500
EFO1V3	500	500
ELI1V3	-	50
FIS1V3	50	50
FSC1V3	100	100
FUM1V3	-	50
HKSAV3	100	100
HUH1V3	50	50
KCR1V3	50	50
KESBV3	50	50
KNEBV3	50	50
KRA1V3	50	50
LAT1V3	50	50
ME01V3	50	50
METS3	50	50
NDA1V3	50	50
NESTE	-	50
NOK1V3	-	100
NRE1V3	50	50
OKDBV3	100	100
OTE1V3	50	50
OUT1V3	50	50
PKC1V3	50	50
POY1V3	100	100
RAIVV3	100	100
RMR1V3	50	50
SAA1V3	50	50
SAMAS	-	50
SCI1V3	250	250
SDA1V3	100	100
SSABH	100	100
STCBV3	50	50
STERV3	-	50
TEM1V3	2700	2700
TIE1V3	-	50
TIK1V3	50	50
TLS1V3	-	100
TLT1V3	50	50
TPS1V3	100	100
UNR1V3	50	50
UPM1V3	-	50
WRT1V3	50	50
YTY1V3	50	50

Sweden	Block size Options	Block size Futures/Forwards
OMXS30 index	350	350
OMXSB index	-	50
OMXS30 div index	-	50
ABB	800	50
ALFA	50	50
ALIV	50	50
ASSAB	50	50
ATCOA	250	250
AXFO	50	50
AZN	300	50
BALDB	50	50
BETSB	50	50
BILL	50	50
BOLI	50	50
CAST	50	50
EKTAB	50	50
ELUXB	50	50
ERICB	600	50
ESSITB	50	50
FINGB	100	100
GETIB	50	50
HEXB	50	50
HMB	250	50
HOLMB	50	50
HUSQB	50	50
ICA	50	50
IJ	50	50
INDUC	50	50
INVEB	50	50
JM	50	50
KINB	50	50
KIND	50	50
LUMI	100	100
LUPE	50	50
MIC	50	50
MTGB	50	50
NCC	50	50
NDA	500	50
NOKIA	1200	100
ORI	50	50
SAAB	50	50
SAND	100	100
SCAB	250	50
SEBA	100	100
SECUB	50	50
SHBA	100	100
SKAB	50	50
SKFB	250	50
SOBI	50	50
SSABA	100	100
STER	50	50
SWEDA	50	50
SWMA	50	50
TEL2B	100	100
TLSN	250	250
TRELB	50	50
VOLVB	500	50
XACT	50	-

Please be advised that the above may be changed, for example due to corporate actions

Deferred Trade Publication Thresholds

Equity Derivatives Trade Reporting (applicable from Jan 2, 2018)

Denmark	Contracts	Finland	Contracts	Sweden	Contracts
OMXC25 index	500	AHL1V3	1000	OMXS30 index	4000
CARLB	500	AMEAS3	500	OMXSB index	500
CHR	500	CGCBV3	500	OMXS30 div index	3000
COLOB	500	CPMBV3	10000	ABB	3000
DANSKE	500	CRA1V3	1000	ALFA	1000
DNORD	1000	CTY1S3	6000	ALIV	500
DSV	500	DIG1V3	4000	ASSAB	1000
FLS	500	DIGIGR	124000	ATCOA	1000
GEN	500	EFO1V3	22000	AXFO	1000
GN	1000	ELI1V3	500	AZN	2000
ISS	500	FIS1V3	1000	BALDB	1000
JYSK	500	FSC1V3	4000	BETSB	2000
LUN	500	FUM1V3	1000	BILL	1000
MAERSK	1000	HKSAV3	4000	BOLI	1000
NETS	1000	HUH1V3	500	CAST	1000
NOVOB	500	KCR1V3	500	EKTAB	2000
NZymb	500	KESBV3	500	ELUXB	1000
ORSTED	500	KNEBV3	500	ERICB	3000
PNDORA	500	KRA1V3	2000	ESSITB	500
SYDB	500	LAT1V3	1000	FINGB	2000
TDC	3000	MEQ1V3	500	GETIB	1000
TRYG	1000	METSB3	2000	HEXB	500
WDH	1000	NDA1V3	2000	HMB	2000
VWS	500	NESTE	500	HOLMB	500
Norway	Contracts	NOK1V3	3000	HUSQB	2000
OMXO20 index	500	NRE1V3	500	ICA	500
AKERBP	1000	OKDBV3	3000	IJ	500
AKSO	3000	OTE1V3	3000	INDUC	1000
DNBN	1000	OUT1V3	2000	INVEB	500
DNO	14000	PKC1V3	1000	JM	500
FRO	2000	POY1V3	4000	KINB	1000
GJFN	1000	RAIVV3	4000	KIND	2000
MHGN	1000	RMR1V3	2000	LUMI	3000
NAS	500	SAA1V3	2000	LUPE	1000
NHYN	3000	SAMAS	500	MIC	500
NOD	4000	SCI1V3	10000	MTGB	500
ORKN	2000	SDA1V3	3000	NCC	1000
PGSN	4000	SSABBH	5000	NDA	2000
RECN	95000	STCBV3	2000	NOKIA	7000
SDRLN	4000	STERV3	2000	ORI	500
STBN	3000	TEM1V3	132000	SAAB	500
STLN	1000	TIE1V3	500	SAND	2000
SUBCN	2000	TIK1V3	1000	SCAB	1000
TELN	1000	TLS1V3	4000	SEBA	2000
TGS	1000	TLT1V3	2000	SECUB	1000
XXL	2000	TPS1V3	4000	SHBA	1000
YARN	500	UNR1V3	1000	SKAB	1000
Nordic	Contracts	UPM1V3	1000	SKFB	1000
VINX30 index	500	WRT1V3	500	SOBI	2000
		YTY1V3	2000	SSABA	4000
				STER	2000
				SWEDA	1000
				SWMA	500
				TEL2B	2000
				TLSN	4000
				TRELB	1000
				VOLVB	2000
				XACT	1000

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