

Sold-Out Buy-Back Test Schedule and Order Books

The following order books will be automatically set to Sold-Out Buy-Back each day (Note Code SO (SOBB)) according to the schedule below:

Time CET	State
09:30	SOBB for 60 Minutes
11:00	SOBB for 60 Minutes
12:30	SOBB for 60 Minutes
14:00	SOBB for 60 Minutes
15:30	SOBB for 60 Minutes

Symbol	Order Book ID	ISIN	Issuer
TUPM4X 145DAN	100969	DK0060562379	DANSKE
UPM4L 13DAN	102354	DK0060573574	DANSKE
UPM4L 14DAN	99789	DK0060546257	DANSKE
DAX4X8500NDS	102251	FI4000105002	NDS
DAX4X9500NDS	102034	FI4000100102	NDS
ELU4L 160NDS	100694	SE0005622776	NDS
ELU4L 170NDS	100695	SE0005622784	NDS
BEAR S&P X2 N	87466	SE0004446383	NBD
BEAR S&P X3 N	87467	SE0004446391	NBD
ALF4J 195SHB	101785	SE0005762887	SHB
ALF4V 145SHB	101915	SE0005763992	SHB
ALI4J 670SHB	100264	SE0005758794	SHB
BULL KULTA X2 H	75221	FI4000012729	SHB
BEAR CARL X2H	84908	DK0060321339	SHB
BULL VETE X5 S	100251	SE0005849650	SEB
MINIL GULD C S	100432	SE0005757648	SEB
BEAR OMX X5 S	90341	SE0004868669	SEB
BULL OMX X5 S	90340	SE0004868651	SEB
AC2UTVM6JUBS	84978	CH0137681141	UBS
SCA5B 200SWE	93421	SE0005129590	SWED

The below order books will have a persistent SO (SOBB) Note Code throughout the day:

Symbol	Order Book ID	ISIN	Issuer
BULL S&P X3 N	87465	SE0004446375	NBD
NOK4V 53NDS	102017	FI4000099932	NDS
ABB4J 160NDS	101462	SE0005623691	NDS
BULL VOLV X2 H	75110	SE0003271527	SHB
BEAR FORTUM X2 H	75218	FI4000012695	SHB
BULL HVED X2H	84906	DK0060358174	SHB
MINIS PALL B S	100811	SE0005934783	SEB
BEAR RIS X4 S	101227	SE0005991866	SEB
INV5B 290SWE	101354	SE0006025805	SWED
LUM5B 30SWE	95052	SE0005252756	SWED