

IT – GCF – INET source - Additional Trading Halt Reason code: Trading Halt - Knock-Out

As previously communicated in IT Notice [\(99/14\)](#), Nasdaq Nordic will introduce an additional Trading Halt Reason Code for knock-out events on Nasdaq Copenhagen, Helsinki and Stockholm. “KO = Trading Halt - Knock-Out” reason code is planned to be used in production from January 19, 2015 and it will be available for testing in INET OTF and GCF4 as of December 15, 2014.

INET identifiers:

Market segments impacted by the Trading Halt Reason code “Trading Halt - Knock-Out”:

Exchange / MIC	Segment name	Segment symbol	Currency	Seq. no	GCF ID
XCSE	OMX CPH Warrants	DKWA WAR	DKK	167	308
XSTO	OMX STO Warrants	SEEQ WAR	SEK	4	21
XHEL	OMX HEL Covered Warrants	FIEQ WAR	HEL	64	93

Protocol changes:

TotalView-ITCH

“KO”, a new ITCH trade halt reason code in ITCH Order Book Trading Action message.

GCF TIP

In TIP, the reason code is added to the Basic Data Table Entry message. Through this means, the new halt code will be available as Stop Code [STc] in the real-time TradingAction and the reference data Basic Data Tradable messages.

Protocol specifications:

Next versions of INET protocol specifications are available at the Nasdaq Nordic Technical Information website, under [INET Nordic Protocol Specifications](#).

Time schedule:

The Trading Halt Knock-Out reason code is planned for launch:

- INET Test (OTF), GCF 4 – December 15, 2014
- INET Production – January 19, 2015

INET Nordic Market Model:

Changes will be reflected in the [Market Model](#) valid from January 19, 2015.

Questions and feedback:

If you have any questions regarding this Exchange Notice, please contact Nasdaq Tech Support at: +46 8 4056410, operator@nasdaq.com.

Best regards,

Nasdaq Nordic

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