

IT – INET Nordic – Reminder: New Market segment for Alternative Investment Funds

As previously communicated in IT Notice ([50/16](#)), Nasdaq Nordic will launch a new Market Segment on Nasdaq Stockholm. The new segment will be called OMX STO Alternative Investment Funds. The production launch of this segment is December 1, 2016, and it has been available for testing in INET NTF and GCF TST4 as of October 27, 2016.

INET identifiers:

Exchange / MIC	Segment Name	Segment Symbol	Currency	Seq. No	GCF ID
XSTO	OMX STO Alternative Investment Funds	SEEQ AIF	SEK	204	774

Opening Hours:

Times in CET	Pre-Open	Uncross	Continuous trading	Post trade	Closed
OMX STO Alternative Investment Funds	08:00	09:30	9:30 - 17:25	17:25	18:00

Turnover List:

Exchange	List Name	Code	ID	GCF ID
XSTO	Alternative Investment Funds	SAIF	124626	14470

List Population:

Exchange	List Population Name		ID	GCF ID
XSTO	Alternative Investment Funds STO		123672	14472

Market access:

Members having trading access to the existing market segments on Nasdaq Stockholm will also have trading access to the new segment.

The new segment OMX STO Alternative Investment Funds will be added to all FIX drops currently configured to listen to OMX STO Fund units data (Seq No: 17).

The new market segment will be included on Nordic Equity market data entitlements.

Order book Identifiers in INET NTF test system:

Symbol	Order book id	Tick Size table id
TEMP	128283	225

Time schedule:

- INET Test (NTF) and GCF TST4 – October 27, 2016
- INET Production and GCF Production – December 1, 2016

Market Model

The Nasdaq Nordic Market Model will be updated and will be effective as of December 1, 2016.

Testing support

For technical questions relating to testing, please contact Nasdaq Cash Equity Operations:

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E-mail: operator@nasdaq.com

Best regards,
Nasdaq Nordic

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