

IT – INET Nordic – Reminder: Activation of Market Segment for Warrants on Nasdaq Copenhagen (29/17)

As communicated in IT Notice (25/17), a new trading schedule and turnover list were created in preparation for listings on existing OMX CPH Warrants market segment. First listings on the existing market segment are expected in May 2017. The production launch of the new trading schedule and turnover list was on May 1, 2017, and they have been available for testing in INET NTF and GCF TST4 as of April 24, 2017.

Existing tick size tables (Id 1 and Id 225) will be added to the Market Model as optional tables for instruments on OMX CPH Warrants.

Details

INET Identifiers

Exchange/ MIC	Segment Name	Segment Symbol	Currency	Seq. No
XCSE	OMX CPH Warrants	DKWA WAR	DKK	167

Opening Hours

Times in CET	Pre-open	Uncross	Continuous trading	Post trade	Closed
OMX CPH Warrants	08:00	09:00*	09:00*- 16:55	16:55	17:20

* - The Uncross in the Opening Call is subject to a 5 second randomization among the Order books. For example, if the Opening Call Uncross takes place at 09:00 according to the table, the individual Order books open randomly between 09:00:00 – 09:00:05.

Turnover List

Exchange	List Name	Symbol	ID	GCF ID
XCSE	WARRANTS CPH	CWAR	124628	14510

List Population

Exchange	List Population Name	ID	GCF ID
XCSE	Plain Vanilla Warrants CPH	123674	14512
XCSE	Knockout Warrants CPH	123675	14514

Market access

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

Active order books will be informed separately as per usual listing notices.

Time schedule

- INET Test (NTF) – April 24, 2017
- GCF TST4 –April 25, 2017
- INET Production – May 1, 2017
- GCF Production –May 2, 2017

Documentation

INET Nordic Market Model: Additional, optional tick size tables are reflected in the INET Nordic Market Model and will be effective on May 3, 2017.

Support

For technical questions and test support, please contact Nasdaq Cash Equity Operations:

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E-mail: operator@nasdaq.com

Best regards,

Nasdaq Nordic

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