

IT – INET Nordic – New segment MICs for Spotlight Sweden Tracker Certificates Update

As previously communicated in [IT Notice](#), New segment MIC for Spotlight Sweden Tracker Certificates [1] have been postponed until further notice. The reason for the delay is due to the pending ESMA registration.

Details

The Market Identifier Code (MIC) a unique identification code used to identify among other exchanges, trading platforms and markets. The MIC is a four alpha character code defined in ISO 10383.

MICs are included as execution venue MIC Codes in OUCH & FIX execution messages – LastMkt [30], Order Book Directory messages in ITCH, GLIMPSE and NLS, trade messages in NLS and GCF (TIP) and Basic Data messages on instrument level in GCF (TIP).

INET identifiers

The following new Market Segment MIC as been postponed and is now TBD.

INET Market Segment Name	INET Segment Symbol	INET sequent no	Old MIC	New MIC
Spotlight Sweden Tracker Certificates	SPSE TRA	291	XSAT	SPSD

Protocol specifications

The OUCH specification will be updated with a value in existing field Last Market for the **SPSD** MIC code for appropriate Market segment MIC code, and will be available at the Nasdaq Nordic Technical Information website.

Reference data will be available via GCF-TIP, and existing INET protocols are used for all inbound and outbound messaging.

Market Data access

Spotlight segment is included in INET ITCH TCP and multicast data feeds. Spotlight exchange market segments also be available in filtered TotalView-ITCH TCP product:

Stockholm Warrants.

All existing Genium Consolidated Feed (GCF) accounts that are setup with Spotlight exchange data will by default have the data added on GCF Production and Test accounts. Segment is added to existing reference data and closing TIP-data files that are available on File Delivery Service (FDS)

If a Nordic Equity market data customer requires Spotlight exchange to be added to one or more accounts in Genium Consolidated Feed (GCF) please contact:

dataeurope@nasdaq.com

Time Schedule

- INET Test (NTF), GCF TST4 – Available
- INET Production – TBD

Technical support

For technical questions, please contact Nasdaq Cash Equity Operations:

Nasdaq Exchange Services

Tel: +46 8 405 7700

E-mail: EMO@nasdaq.com

For all other questions, please contact Spotlight:

Spotlight Trading Operations

Tel: +46 8-511 68 000

E-mail: trading@spotlightstockmarket.com

Best regards,

Nasdaq Stockholm AB

[1] Spotlight Stock Market AB ("Spotlight") operates a multilateral trading venue (MTF) in Sweden with authorization and license from the Swedish Financial Supervisory Authority. Spotlight's MTF utilizes the INET Nordic trading system. Nasdaq Stockholm AB ("Nasdaq") provides certain technical and operational services to Spotlight with regards to the INET Nordic trading system. The services provided by Nasdaq are solely based on such technical and operational services and they do not in any way imply or create agency, partnership, ownership or joint venture nor any other similar form of legal, financial or operational partnership between Spotlight and Nasdaq. Spotlight is and remains fully responsible for its customers and any regulatory or legal obligations arising from its MTF operations.