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IT – Genium INET – Commodities – Trading Workstation upgrade required

Trading Workstation issue with Sub-Lis orders

Trading Workstation users experiencing issues with Sub-Lis orders should upgrade to Trading Workstation, version 1.76.13.4889_r134889.

The pre-trade transparency solution for sub-LIS Block Trades, generating non-actionable quotes in the electronic order book (ETS), is experiencing some invidious side effects; if a participant is placing quotes or orders in the ETS at the same time as a Sub-LIS Block Trade in the same series is reported to the Exchange by the same participant, some participants experience that the orders and quotes in that series are not visible in the ETS. The issue is remedied by participants upgrading to the previously <u>announced</u> Trading Workstation, version 1.76.13.4889_r134889.

Trading Workstation is available for download in the link below.

http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/tradingclearingw orkstation

For technical questions, please contact: Technical Support technicalsupport@nasdaq.com +46 8 405 6750

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