

IT – INET Nordic – Change of trading system for Icelandic Fixed Income products (57/18)

As previously communicated in IT notice [68/17](#), Nasdaq Iceland has decided to migrate all Icelandic Fixed Income products currently traded in the INET Nordic trading system to Genium INET, which is the MiFID II compliant system for non-equity products. The migration to Genium INET will be done in preparation for the implementation of MiFID II in Iceland.

The last day of trading for Icelandic Fixed Income products in INET Production will be on May 17, 2019, and the first day of trading in Genium INET Production will be on **May 20, 2019**.

The Fixed Income instruments in question are currently traded on the three INET market segments. Two of these segments, OMX ICE CP Fixed Income and OMX ICE DP Fixed Income, will be merged into one Genium INET market segment, Iceland Cash Bond Trading.

The market segments with test instruments will be set up in Genium INET EXT3 test system and open for early testing on November 2, 2018.

Current INET identifiers

INET Market segment	MIC	INET sequent code
OMX ICE CP Fixed Income	XICE	52
OMX ICE DP Fixed Income	XICE	24
FN ICE Fixed Income	FNIS	197

Genium INET identifiers in EXT3

Genium INET Market Segment	MIC	Genium INET source code	GCF ID
Iceland Cash Bond Trading	XICE	178	TBD
Iceland FN Bond Market	FNIS	194	TBD

Test instruments in Genium INET EXT3

Symbol	Market Segment
ARION_181120_TEST	Iceland Cash Bond Trading
GARD_11_1_TEST	Iceland Cash Bond Trading
HFF150224_TEST	Iceland Cash Bond Trading
ISLA_CB_26_TEST	Iceland Cash Bond Trading
ISLA_CBI_26_TEST	Iceland Cash Bond Trading

KVB_17_02_TEST	Iceland Cash Bond Trading
LSS151155_TEST	Iceland Cash Bond Trading
RIKB_22_1026_TEST	Iceland Cash Bond Trading
RIKS_21_0414_TEST	Iceland Cash Bond Trading

List of instruments is subject to change as more instruments will be added.

Market Data over GCF

Separate information will follow on changes in GCF-TIP.

Legal and Market Model

The Nasdaq Nordic Member Rules and Market Model will be updated.

Time Schedule

Activity	Environment	Date
Early testing - Member setup possible - Test instruments available	Genium INET Test EXT3	November 2, 2018
Upgrade to version 5.0.0220	Genium INET Test EXT3	March 6, 2019 (prel. date)
Market Wide Acceptance Test (MWAT)	Genium INET Test EXT3	April 8-12, 2019 (prel. date)
Connectivity test	Genium INET Production	TBD
Production go-live	Genium INET Production	May 20, 2019

New webpage

For the latest updates regarding Icelandic Fixed Income migration please visit our [project webpage](#).

Questions and feedback

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