

IT 99/10**IT - Genium INET for Fixed Income – Reference data download details**

The member extranet

(http://nordic.nasdaqomxtrader.com/memberextranet/genium_inet/) is always updated with the newest Genium INET Fixed Income project related documentation.

As earlier communicated, the master time schedule for Genium INET Fixed income includes the possibility to download reference data through OMnet by August 9th on our new Genium INET External test environment 2.

The data in the test environment is copied from SAXESS production as of July 5. Users should be aware that reference data is neither entirely complete nor correct at this time. A refresh is expected in early September. The complete reference data setup is planned to be available at the end of September.

Reference data verification and correction continues. The details of the market model and Nordic member rules are being revised in connection with the reference data set up. The following migration issues have been identified and will be corrected:

- The market structure (Exchange, Market, Instrument Group and Instrument Type) is in place. Issues include:
 - The detailed parameters are not completely configured.
 - Some markets have no books as there is currently no trading. This is normal.
 - The Baltic settlement calendars are not correct with regards to Saturday settlement.
 - Baltic equity markets for issuing auctions are not migrated.
- All instruments (underlying) and order books (instrument classes and series) are migrated. Certain errors have been identified:
 - Six Stockholm books have been placed in Riga markets.
 - Stockholm FRA books are not assigned to the "fixed income FRA" instrument type.
 - The books intended for the Stockholm "other financial instruments" markets occur in other markets.
 - "Lead managers" are not migrated unless they are registered as Participants.
 - Fields with decimal values (e.g. "premium unit" of the instrument class, "issue price" and "coupon rate" of the underlying) have the decimal comma incorrect.

- Instrument name fields are truncated to 32 characters.
- The calculation rule is missing from some instruments.
- Participants and users are migrated. Issues identified include:
 - "Read only" participant privileges are incorrectly migrated as trading rights.
 - Participant BIC codes are not correct.
 - Equity broker "user accounts" are in some cases migrated.
 - User privileges are currently defaulted (not migrated).
 - Test participants and users are not migrated.
- The naming standard for identifiers / references of certain objects may be subject to change.

Further issues are to be expected.

Connectivity details:

Test environments	IP	Port	Purpose
Genium INET External test environment 2 (Fixed Income)	192.176.3.153	6124	Trading applications
		6127	Clearing applications
		6130	Troubleshooting

For passwords and other account related questions, contact memberservices@nasdaqomx.com.

For technical issues, please contact technicalsupport@nasdaqomx.com, for project related information or business questions, please contact Martin Granlund or Poul Erik Egeberg

NASDAQ OMX

Martin Granlund
+46 8 405 7134
Genium INET Market readiness

Poul Erik Egeberg
+45 33 770 361
Fixed Income Markets

Best regards,
Nasdaq OMX Nordic