

IT 141/10

IT - Genium INET for Fixed Income – Reference data download update

The member extranet

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

The reference Nordic Fixed Income market reference data has been available for familiarity tests starting August 9th. The third revision will now be available on September 30th.

The reference data in the test environment (Genium INET Ext 2) is a production copy from SAXESS as of August 30. To prepare for the upcoming revision, the test environment will be unavailable Wednesday September 29th. The functionality available September 30th will be according to the schedule found on the member extranet.

Auto-match markets are configured for trading. Markets supporting issuing auctions, indicative prices and fixing are however not finalized. The complete reference data setup for the various trading models will be made available when the corresponding functionality is delivered.

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 limitations have been identified:

- The market structure (Exchange, Market, Instrument Group and Instrument Type) is in place. Limitations include:
 - The detailed parameters are not completely configured for markets supporting issuing auction, indicative prices and fixing. Work will commence to set up the markets according to the revised market model and Nordic member rules.
 - Some markets have no books as there is currently no trading. This is normal.
 - Baltic equity markets for issuing auctions are not yet migrated.
- All instruments (underlying) and order books (instrument classes and series) are migrated. Certain limitations have been identified:
 - "Lead managers" are not migrated unless they are registered as Participants.
 - Instrument name fields are truncated to 32 characters.

- Participants and users are migrated. Limitations identified include:
 - Equity broker “user accounts” are in some cases migrated.
 - Participant / User privileges are currently defaulted (not migrated).
 - Test participants and users are not migrated.
 - Data centers are currently defined with permissions to trade in their own name
- The naming standard for identifiers / references of certain objects may be subject to change.

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 Magnus Olsson or Poul Erik Egeberg

NASDAQ OMX

Magnus Olsson
+46 8 405 7426
Fixed Income Markets

Poul Erik Egeberg
+45 33 770 361
Fixed Income Markets

Best regards,
Nasdaq OMX Nordic