

**IT 179/10****IT - Genium INET for Fixed Income project update**

The member extranet

([http://nordic.nasdaqomxtrader.com/memberextranet/genium\\_inet/](http://nordic.nasdaqomxtrader.com/memberextranet/genium_inet/)) is always updated with the latest Genium INET for Fixed Income project related documentation.

**Reference data updates**

The Nordic Fixed Income market reference data has been available for familiarity tests starting August 9th. The fourth revision will now be available on November 17th.

All markets are now fully configured. Note however that the functionality supporting issuing auctions, indicative prices, linked orders and fixing are not yet released.

The details of the market model and Nordic member rules are being revised in connection with the reference data set up. The following data migration features remain to be delivered:

- Participants and users:
  - "Order book" level Participant / User privileges are currently defaulted (not migrated).
  - Data centers are currently defined with permissions to trade in their own name

During the maintenance window on Wednesday November 17<sup>th</sup> GCF3 and Genium INET External test 2 will be updated with reference data from production as per November 1<sup>st</sup>. This means that the GCF id's in GCF3 will be the same as in production.

The migrated reference data in Genium INET External Test 2 will be distributed over OMnet and GCF3. In GCF3 the Genium INET External Test 2 reference data will get new GCF id:s (IdCode in TIP) except orderbook IDs, which will remain the same. Any client application storing reference data historically may need to be refreshed depending on what database keys are used.

After member consultations we have decided to populate more of the existing reference data fields in GCF than earlier communicated, and information regarding the affected fields will be published at the end of November. The enhanced reference data will be available in GCF 3 at the end of January 2011.

## Documentation and project updates

Recently updated Genium INET for Fixed Income documents on our member extranet include:

- New version of the Genium INET for Fixed Income Market model 1.2
- Genium INET FIX protocol specification v0.43
- Genium INET FIX changes document v0.30 – v0.43

For more details regarding the phase functionality releases and the overall master time schedule, please see the presentation found on our member extranet at:

[http://nordic.nasdaqomxtrader.com/digitalAssets/70/70305\\_genium\\_inet\\_nordic\\_fixed\\_income\\_mts.pdf](http://nordic.nasdaqomxtrader.com/digitalAssets/70/70305_genium_inet_nordic_fixed_income_mts.pdf)

The main dates in our master time schedule for Genium INET for Fixed income are:

September 30 <sup>th</sup> :	Phase 1 functionality
November 1 <sup>st</sup> :	Phase 2 functionality
December 6 <sup>th</sup> :	Phase 3 functionality
February 14 <sup>th</sup> –April 15 <sup>th</sup>	Conformance testing
April 27 <sup>th</sup> –May 20 <sup>th</sup>	MWAT period
<b>June 20<sup>th</sup></b>	<b>Go Live</b>

[memberservices@nasdaqomx.com](mailto:memberservices@nasdaqomx.com) should be contacted for Genium INET for Fixed Income accounts (OMnet sessions) and Market Data GCF accounts (TIP sessions) as well as the changed passwords needed to connect.

### Connectivity to the test environment:

Test environment	IP	Port	Purpose
Genium INET External test environment 2 (Fixed Income)	192.176.3.153	6124	Trading applications
		6127	Clearing applications
		6130	Troubleshooting
GCF 3	192.176.3.165	29200	TIP 2.3

For technical issues, please contact [technicalsupport@nasdaqomx.com](mailto:technicalsupport@nasdaqomx.com), for project related information or business questions; please contact Magnus Olsson or Poul Erik Egeberg. For TIP related questions, contact [operator@nasdaqomx.com](mailto:operator@nasdaqomx.com).

Magnus Olsson  
+46 8 405 7426  
Genium INET Market readiness

Poul Erik Egeberg  
+45 33 770 361  
Fixed Income Markets

Best regards,  
Nasdaq OMX Nordic