

2011-07-08

Exchange notice**IT 139/11****IT – Genium INET Update**

This IT Notice is aimed at all users of the Genium INET platform.

The member extranet http://nordic.nasdaqomxtrader.com/memberextranet/genium_inet/ is always updated with the latest Genium INET related documentation.

To be able to present trade statistics for the Danish fixed income instruments we are introducing a new message BD3 in OMnet that will also be available for the Genium INET Trading Workstation.

Update: The production date have been postponed from the 11th of July, pending market verification. New target date for production will be communicated shortly.

The addition of BD3 for the Danish fixed income markets is currently active in the Genium INET Ext2 and Ext3. Please contact memberservices@nasdaqomx.com to add the BD3 message to your user ID.

BD3 (Underlying Information) messages will be disseminated for instruments traded on "CPH Cash Bond Trading" and "CPH Derivatives".

BD3 message contains trade statistics on instrument level, i.e. it shows the AllTradesAveragePrice, High/Low and Last Paid per ISIN. Trades included are trades in the above mentioned markets as well as trades in the CPH Electrobroker market, which includes a subset of the instruments traded in CPH Cash Bond Trading market. More information about the trade statistics can be found in the following guidelines: http://nordic.nasdaqomxtrader.com/digitalAssets/75/75237_guidelinesforpublicationoffireal-timeinformationetcgeniuminet_final.pdf

Technical questions regarding this IT-notice should be directed to our normal technical support at technicalsupport@nasdaqomx.com, +46 8 405 6750.

Best regards,
NASDAQ OMX Nordic

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