Genium INET Commodities known limitations

2012-01-11

The purpose of this document is to list the currently known and open limitations in Genium INET Member test systems for NASDAQ OMX Commdities. This also includes functionality that is not yet implemented.

Open items

Description	Available and tested	NASDAQ OMX Ref#
Clearing: Reports available Limitations per report are available in: http://nordic.nasdaqomxtrader.com/digitalAssets/76/76950_reportsgeniuminetcommoditiessrm.pdf	November 2 2011	

Delivered items

Description	Delivered	NASDAQ OMX Ref#
Trading: Combination (strategy) orders - Reference data does not include combination order books	August 24 2011	
Clearing: Settlement not calculated	August 24 2011	
Trading Workstation (CLICK Trade replacement) beta version available - Save workspace not available - Sorting of central groups incorrect	August 24 2011	
Clearing Workstation (Web PI replacement) available	August 24 2011	
FIX: Full functionality including rectify and give-up/take-up	August 24 2011	
Genium INET Web Trade - No known limitations at time present. Waiting for business unit	October 19 2011	

Description	Delivered	NASDAQ OMX Ref#
Trading Workstation (TW) - Quantity in Quote reply contains decimals for series traded in MW. - Market statistics should not rounds values. When sending a trade report with qty=4,2 , Market statistics should also display the decimals. - Enter multileg trade report and Enter Deal report: Qty is displayed in KW should be displayed in MW.	November 2 2011	GENIUM-12045 GENIUM-11804 GENIUM-12018
Documentation Trading Workstation - Trading Workstation (TW) Installation Guide - Trading Workstation User's Guide	November 2 2011	
Documentation Clearing Workstation - Clearing Workstation Installtion Guide - Clearing Workstation User's Guide	November 2 2011	
FIX: - OrigTradeID not always referring to any exisiting trade (cascading trades). - Closing Trades lack OrigTradeID.	November 2 2011	GENIUM-12107
omex_om.h: Incorrect comment in omex_om.h MA44 is wrongly placed in the comment above the answer_instrument_status struct, it should be placed above the answer_tot_order struct.	November 2, 2011	GENIUM-11267
Risk Management: Nordic SPAN® file not implemented	Novenber 9 2011	GENIUM-12138
Trading Workstation (TW) - CLICK Trade replacement - Strip combinations not available. - Order is not visible in Order History window for participant sending proxy order.	November 30 2011	GENIUM-12307
OMNET API queries for obtaining trade statistics (IQ42, II17,..) currently don't contain data for commodities products, only derivatives products.	November 30 2011	
Risk Management: Margin requirements calculations for UK market not fully implemented.	November 30 2011	GENIUM-12139
Trading Workstation – Strip Combinations: Price is not updated when sending matching strip combo all orders are traded off.	December 7 2011	GENIUM-12698
Trayport Trading Gateway translator - Issue on orders entered via Price Quotation application. Same order number on bid and ask results in erroneous order handling in Trayport.	November 29 2011	

Description	Delivered	NASDAQ OMX Ref#
Risk Parameter File (SPAN file) is available, but with minor known limitations to record types: - Record Type 01 - Risk Groups - Record Type 02 - Contract Information - Record Type 03 - Risk Arrays	December 21 2011	