NASDAQ OMX℠

Genium INET Commodities known limitations

2012-01-24

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/77/77550_srm_reports_jan17.pdf	November 2 2011	
Trading Workstation Own/company deals are not highlighted with separate color in Ticker|Clearing Trades|Company Trades	Under investigation	GENIUM-13600

Delivered items

Description	Delivered	NASDAQ OMX Ref#
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	
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	
SPAN File Rec 02 for CO2 contracts: - Missing tier/tier numbers - Wrong delivery start and stop dates	January 23, 2012	GENIUM-12915
FIX: Clearing Accounts are not in in FIX TCRs.	January 23, 2012	GENIUM-13362

Description	Delivered	NASDAQ OMX Ref#
Cascading: The Original Trade ID field for trades created in cascading does not always refer to the original trade. This affects OMnet and FIX	January 23, 2012	GENIUM-13314