

2012-04-13

**Exchange notice****IT 30/12****Genium INET Clearing Enhancements (30/12)**

*This IT Notice is aimed at all users of the Genium INET test platforms.*

*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 related documentation.*

As informed earlier in [IT – Notice 10/12](#), an upgrade of Genium INET Clearing will be made to support new **mandatory** settlement procedures as communicated the Exchange Messages “Derivatives – General Clearing Information” [14/11](#) and [6/12](#).

Genium INET External Test System 2 running version 2.0-0218 will be available from April 23<sup>rd</sup> to test the new clearing enhancements.

**OMNet API changes**

Changes will be made to existing queries for Cash Settlement Information. For queries SQ1, SQ14 and SQ16 the Account Identity field is now populated with the Settlement Account ID.

There will also be a new set of Queries for Collateral Management Information (Default Fund) and new Broadcast and Queries for DvP Information (Securities Delivery VS Payment).

Please see [Main changes Genium INET Clearing](#) for more information.

**Cash Settlement Reports**

Minor changes to reports will be made to what was earlier communicated in [IT Notice 10/12](#). The Cash Settlement report will be changed to display settlement per settlement account. The report will be grouped by Currency, Reference number and Settlement Account. The Reference number will be unique for each payment.

Example of [Cash Settlement Report](#) .

The new Cash Settlement Propagation report previously announced will *not* be made available in connection with the release of Genium INET 2.0-0218.

**Clearing Workstation 1**

A non mandatory release of Clearing Workstation 1 will be released prior to the test phase that starts April 23<sup>rd</sup>.

A notification will be sent out when the new release of Clearing Workstation 1 is available.

**Genium INET clearing enhancements, time schedule.**

The release will be available in Genium INET External Test System 2 from April 23<sup>rd</sup> and is to be launched in Production on June 4<sup>th</sup>, 2012.

**Genium INET External Test System 2**

Usage: Member Test with full trading/clearing cycle.

Events	Times in CET	Additional information
Trading Hours	08:15 – 15:00	
After Business start	16:00	
Pre-Open	08:00	
Continuous matching	08:15	
Call interaction	15:00	For index and Futures
Uncross random between	15:01:00-15:01:30	
Login enabled	06:00 – 00:00	
Maintenance window	06:00-12:00	Wednesdays

Evening and night batches are run. System does not have production-like performance. OMNet and FIX protocol supported.

User database from April 16<sup>th</sup> will be migrated from Genium INET External Test System 1 to Genium INET External Test System 2.

Market data from GCF prod. Please contact [memberservices@nasdaqomx.com](mailto:memberservices@nasdaqomx.com) for TIP and FIX accounts.

**Connectivity Details**

IP Address	TCP Ports	Purpose	Subnet
192.176.3.153	6124	Trading	192.176.3.128/27
	6127	Clearing	

**Support**

For questions and assistance regarding the enhancements in Genium INET Clearing, please contact Gustaf von Boisman: +46 8 405 6925,

[Gustaf.vonboisman@nasdaqomx.com](mailto:Gustaf.vonboisman@nasdaqomx.com)

For technical questions, please contact Technical Support at: +46 8 405 6750, [technicalsupport@nasdaqomx.com](mailto:technicalsupport@nasdaqomx.com)

Best regards,

NASDAQ OMX Nordic