NASDAQ OMX℠

2013-05-31

IT 47/13

IT - Genium INET Project Update 0230 (47/13)

The member extranet (http://nordic.nasdaqomxtrader.com/memberextranet/genium_inet/) contains the newest project related documentation such as API changes, connectivity information, test specifications and market model documents.

Genium INET will be upgraded to 2.0.0230 during the weekend 8-9th of June and will go live in production June 10th, 2013.
In this Genium INET release, there are some important changes for the NASDAQ OMX Commodities participants due to the on-boarding to Collateral Management Service and also changes to the exchange rates that have an impact on the Commodities SPAN-File. There is also a change in the FIX Protocol that impacts the Nordic Derivatives and Fixed Income participants that uses the deal_number part of TradeID, for example when reporting trades to the FSA. Please see previous published IT-Notices for more information regarding Genium INET 0230.

IT-Notice 42/13
IT-Notice 32/13
IT-Notice 14/13

Genium INET upgrade

The Genium INET upgrade will commence Saturday June 8th and the upgrade is planned to be completed at 20:00 CET June 8th. Information about the Genium INET upgrade will be distributed through IT-Notices during the upgrade. When the upgrade has been completed an IT-Notice will be published and you are welcome to upgrade the front-end applications.

Technical Documentation

- OMnet API Messages for CMS (Commodities)
- OMnet Message Reference v842 for 0230 (2013-05-24)
- H-file (all platforms) for Genium INET v0230_r40111 (2013-04-19)
- Clearing Workstation 1 0230_r41344 Go-Live cand. (2013-05-24)
- Clearing Workstation 1 User Guide_va801 (2013-04-19)

- [Trading Workstation 0230_r40490](#) Go-Live cand. (2013-05-24)
- [Trading Workstation User Guide_va801](#) (2013-04-19)
- [SPAN-File changes 0230_v1.0](#) (2013-04-19)
- [Report Changes Genium INET 0230](#) (2013-04-22)
- [Summary of Changes to Cash Margin](#) (2013-04-22)
- [FIX for Genium INET 0230](#) (2013-05-24)
- [PRM User guide for 0230](#) (2013-05-24)

Clearing Workstation 1
Genium INET Clearing Workstation 1 0230_r41344 is non-mandatory.
Clearing Workstation 1 needs to be upgraded to support new services and
functionalities introduced with Genium INET 0230.

Clearing Workstation 2
A new version of Clearing Workstation 2 will be available on Sunday June 9th. It is
mandatory to have the latest version of Clearing Workstation 2 for participants that will
on-board the Collateral Management Service.

Trading Workstation
Genium INET Trading Workstation 0230_r40490 is non-mandatory.
Trading Workstation needs to be upgraded to support new services and functionalities
introduced with Genium INET 0230.

Genium INET WebTrade
A new version of WebTrade will be available on Sunday June 9th. WebTrade needs to
be upgraded to support new services and functionalities introduced with Genium INET
0230.

For questions or comments, please contact:

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Project readiness and rollout