

2013-06-04

IT 50/13

IT - Genium INET Project Update 0230 – FIX Trade Reporting to Finansinspektionen (50/13)

The member extranet

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

A clarification for members and ISVs developing applications using FIX protocol to report trades to the Swedish Financial Supervisory Authority, Finansinspektionen (FI). Reporting trades to FI is based on deal number. As previously informed, deal number will be removed from the TradeID, and the field DealID (tag 21000) should be used instead. DealID is in decimal format (such as "1234"), while TradeID contained Hexadecimal format (such as "1A0:34E2"). To go-live June 10th, 2013 Please see <u>IT-Notice 47/13</u> and the <u>FIX specification</u> for more information.

For questions or comments, please contact:

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