

2014-04-17

# IT – Genium INET 4.0220 Project Update for Nordic Derivatives (42/14)

As earlier communicated the Genium INET release 4.0220 is a mandatory release due to the launch of Automatic Take up/Give up functionality. This functionality has an impact to the OMnet API which impacts the NASDAQ OMX front-end Clearing Workstation 1 and 2. Please see IT-Notice 30/14 for further information.

### **EMIR Trade Reporting**

As of June NASDAQ OMX will implement changes and enhancements for the trade reporting service like the introduction of Mark-to Market value reporting and position reporting of all trades with the except non-standard OTC contracts. For a full overview of the changes introduced in June, please see the summary of changes in the EMIR Reporting Handbook located on our European Clearing website.

http://www.nasdagomx.com/europeanclearing/news/trade-reporting-services

## **External Test Systems**

Due to the Genium INET upgrade the test systems are currently being prepared. The new planned launch date for External Test system 4 is after Easter; April  $23^{rd}$  with the exception that Automatic Take up / Give up functionality will be available for testing April  $29^{th}$ .

- External Test System 4 Planned upgrade April 23<sup>rd</sup>.
  (Automatic Give Up/ Take up functionality will be available to test as of April 29<sup>th</sup>)
- External Test System 3 Planned upgrade May 14<sup>th</sup>.
- External Test System 1 Planned upgrade May 20<sup>th</sup>.

#### **NASDAQ OMX OMnet API and Front-Ends**

The initial release of the NASDAQ OMXs front-end applications Trading Workstation and Clearing Workstation 1 are planned to be released April 22<sup>nd</sup> and the go-live versions are planned to be released May 9<sup>th</sup>. The NASDAQ OMX front-end applications will be available for download together with additional documentation on the NASDAQ OMX Genium INET 4.0220 webpage.

For members and Independent Software Vendors who are developing applications for NASDAQ OMX Nordic Genium INET marketplaces, the OMnet OAPI kits and an updated OMnet header file can be downloaded from Genium INET 4.0220 webpage. <a href="http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/enhancements/genium-inet-4.0220">http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/enhancements/genium-inet-4.0220</a>.

Please see  $\underline{\text{IT-Notice }25/14}$  for a full overview of the functionality and enhancements of Genium INET 4.0220 for NASDAQ OMX Nordic Derivatives.

# For technical questions, please contact:

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