

2014-09-02

IT – Genium INET 4.0.0230 Project Update for Nordic Derivatives

This message contains important information regarding the Genium INET upgrade on November 22nd to version 4.0.0230 which includes the new functionalities and enhancements going live November 24nd, 2014.

The following changes, enhancements and improved functionalities will be introduced for NASDAQ OMX Nordic Derivatives in Genium INET 4.0.0230.

4 Decimals in Tailor Made Futures and Forwards

Introducing 4 decimals in Flexible (a.k.a. Tailor Made) Single Stock Futures and Forwards will make more exact pricing possible without the need to enter an Average Price Trade. The change applies to the Danish, Swedish, Norwegian and Finnish products.

Technical Impact

Please see our website what technical impact Genium INET 4.0.0230 will have for the new functionalities which will have an impact on OMnet, but also mandatory changes to OMnet for example the **decommissioning of BD1** and the **replacement of the “Cxx” messages**. There are also changes to clearing reports for example the EMIR trade report. <http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/enhancements/genium-inet-4.0.0230>

A draft of the OMnet Message Reference is available for download and later in September the final technical specifications will be published.

The planned project timeline for Genium INET 4.0.0230

September	External release to include initial NASDAQ OMX Front-ends, Final technical specifications.
October 16 th	Planned date for external test system 4 availability
October	Go-Live candidates of NASDAQ OMX Front-ends
November 22 nd	Upgrade of Genium INET to 4.0.0230
November 23 rd	First Clearing day for Commodities members on Genium INET 4.0.0230
November 24 th	First trading and clearing day for Equity Derivatives and Fixed income. First day of trading for Commodities.

For questions or comments, please contact:

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