IT – Genium INET 4.0.0260 Announcement (24/15)

Nasdaq would like to announce Genium INET 4.0.0260 going live November 23, 2015.

The following changes, enhancements and improved functionalities are currently in scope for Genium INET 4.0.0260 but are subject to change. More detailed information will be distributed in upcoming IT-Notices.

- Self Match Prevention (Nordic Derivatives)
- New Tier Number format for Commodities Power Delta Hedge file (Commodities)
- Request for Quotes in FIX functionality (Nordic Derivatives)
- Amortizing Swaps (Fixed Income)
- Removal of Deprecated OMnet Messages

Please see attached document to see the external impact Genium INET 4.0.0260 has on OMnet API, FIX protocol and mandatory changes to the Commodities Power Delta Hedge file. Please review the document to see if the changes have an impact for you.

The planned project timeline for Genium INET 4.0.0260:

Late August	Release of technical specifications drafts
Mid September	Final technical specifications available.
Early October	Release of initial Nasdaq front-ends CW1 and TW.
Early October	External test system 4 availability
Late October	Go-live candidates of Nasdaq front-ends
November 21st	Upgrade of Genium INET to version 4.0.0260
November 23th	First trading and clearing day for Equity Derivatives, Fixed Income and Commodities on Genium INET 4.0.0260

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