

IT – Genium INET 4.0.0260 Project Update (36/15)

This message contains important information regarding the Genium INET upgrade on November 21st to version 4.0.0260 which includes new functionalities and enhancements going live November 23rd 2015.

The following changes, enhancements and improved functionalities will be introduced for Nasdaq Equity Derivatives, Fixed Income and Commodities in Genium INET 4.0.0260.

- Self Match Prevention (Equity Derivatives)
- Consolidated drop copy sessions on FIX (Equity Derivatives)
- Request for quote (RFQ) message on FIX (Equity Derivatives)
- Updates to the late netting fee (Equity Derivatives)
- Amortizing Swaps (Fixed Income)
- New Tier Number format for Commodities Power Delta Hedge file (Commodities)
- Product Calendar replaced by improved Series Information report (Commodities)
- Removal of Deprecated OMnet Messages
- Differentiation of Test and Production
- The mrf interface file for Clearing Workstation 1 will be discontinued

External test system 1 availability

The planned project timeline for Genium INET 4.0.0260

August 31 st	Release of technical specifications drafts
September 30 th	Final technical specifications available
October 1 st	Release of initial Nasdaq front-ends CW1 and TW
October 8 th	External test system 4 availability
October 23 rd	External test system 3 availability
November 2 nd	Go-live candidates of Nasdaq front-ends
November 11 th	External test system 1 availability
November 21 st	Upgrade of Genium INET to version 4.0.0260
November 23 rd	First trading and clearing day for Equity Derivatives, Fixed Income and Commodities on Genium INET 4.0.0260



Please visit our website where you will find technical specifications and information regarding technical impact.

<http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/enhancements/genium-inet-4.0.0260>

For questions or comments, please contact:

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