



IT – Genium INET - Clearing Report Information (21/16)

New Series Information report generated in the morning

Currently Nasdaq generates a report called Series Information (NSINFO*_EIG*) every evening, containing information about instruments that were traded and cleared that day, including instruments created intra-day.

As of May 2nd 2016 Nasdaq is introducing a new report called New Series Information (NSINFO*_ALL*). The new report is generated in the morning around 06.30 CET (under normal circumstances) and has the same layout as the report created in the evening. Compared to the current evening report, the new morning report contains new instruments generated for this production date and is without instruments expired the previous day.

The new report will be available in Clearing Workstation 1, Clearing Workstation 2 and on Nasdaq FTP site.

For questions or comments, please contact:

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