

2016-08-26

IT – Genium INET 4.1.0215 Project Update (48/16)

This message contains important information regarding the Genium INET upgrade on November 19th to version 4.1.0215 which includes new functionalities and enhancements going live November 21st 2016.

The following changes, enhancements and improved functionalities will be introduced for Nasdaq Equity Derivatives, Fixed Income and Commodities in Genium INET 4.1.0215.

- Circuit Breakers (Equity Derivatives) API
- Stressed Market Conditions (Equity Derivatives) API, ITCH
- Updates to Pre-Trade controls (Equity Derivatives)
- Accrued Coupon information for OTC Swaps (Fixed Income) API
- Modified API for Netting on Account Level for OTC Rates (Fixed Income) API
- Enhanced CMS Securities safekeeping fees (All Asset Classes) API
- KID field on Instrument Type and Instrument Class (All Asset Classes) API

Please see attached document to see the external impact Genium INET 4.1.0215 has on OMnet API. Please review the document to see if the changes have an impact for you.

The planned project timeline for Genium INET 4.1.0215

17 August	Release of technical specifications drafts
22 September	Final technical specifications available
3 October	Release of initial Nasdaq front-ends
5 October	External test system 3 availability
13 October	External test system 4 availability
21 October	Go-live candidates of Nasdaq front-ends
4 November	External test system 1 availability
19 November	Upgrade of Genium INET to version 4.1.0215
21 November	First trading and clearing day for Equity Derivatives, Fixed Income and Commodities on Genium INET 4.1.0215

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-4.1.0215>



For questions or comments, please contact:

Technical Relations

Anders Bergström

anders.bergstrom@nasdaq.com

+46 8 405 7364