NASDAQ FIXED INCOME (NFI)

2018 SIFMA TEST OVERVIEW

OCTOBER 13, 2018



OVERVIEW

| Test Connectivity & Logistics | Nasdaq Fixed Income (NFI) clients planning to test will connect from their DR site to the Nasdaq production environment (Carteret). Pre-test connectivity testing (smoke tests/validations) are recommended, and can be arranged/coordinated through the NFI Production Support Teams, (contact & bridge information on page 3). Industry (SIFMA) DR Test is planned for Saturday, Oct 13 (9:00 a.m. – 1:00 p.m. EDT). NFI Integration, Production Support, and Sales/Accounts will be on standby & available. Participating members will inform NFI Support Teams of successful completion of their planned tests. |
|-------------------------------------|---|
| Scope of Test (Products) | All Nasdaq Fixed Income active and available products are in scope for test, including: 2yr, 3yr, 5yr, 7yr, 10yr, & 30yr Products UST-Bills Short Shorts OTR Swaps |
| Mode/Method of Test | Nasαaq Fixeα Income GUI FIX API |
| Recommended Tests | Ability to successfully connect and test functionality Enter and delete Trades (<i>Note: Participants must ensure test trades are DELETED and prevent test trades from flowing into Production and Clearing environments.</i>) |



Bridge – Saturday, October 13 2018 :

Dial-in: U.S. 1877304-0056 | Code: 9779136261

*Note: Bridge is only for the above date, to reach Nasdaq Fixed Income Production Support please use the below information.

Helpdesk (Production Support)

Email: DL-AMG-USFixedIncomeSystems@nasdaq.com Phone: +1 212 231 5800

Integration

Email: NFI_Integration@nasdaq.com Phone: +1 212 381 6450

Sales

Email: NFI_Sales@nasdaq.com Phone (New York): +1 212 381 6400 Phone (Chicago): +1 312 568 5965

