Nasdaq

Derivatives

FIX PORT ACCESS FORM

Please return this completed form to MS.GI@nasdaq.com

COMPANY NAME	
MEMBER CATEGORY	PARTICIPANT ID (MPID)
CONTACT PERSON	CONTACT PHONE
CONTACT EMAIL	

ACCESS	☐ New Access	☐ Remove Access (Specify Port number)	☐ Update Access (Specify Port number)	

ENVIRONMENT	☐ PRODUCTION	☐ EXT. TEST 1	☐ EXT. TEST 3	☐ EXT. TEST 4

CONNECTION DETAILS	☐ NODE - London	☐ NODE- Frankfurt	☐ Fixed Line / VPN	Source IP (specify if new Subnet)

PORT TYPE	☐ Order Entry	☐ Drop Copy	☐ Consolidated Drop (Drops both orders inserted via FIX and OMNet)

TRANSACTIONS PER SECOND (Order Entry)	☐ Standard (30 TPS)	☐ Premium (60 TPS)	☐ Premium Plus (Dedicated Gateways Only)	
TRADE CAPTURE REPORT (Order Entry)	☐ ON (Default)		☐ OFF	
NUMBER OF PORTS (Order Entry)				

DROP MESSAGES (Drop Copy)	☐ Trade Capture Report (Message Type "AE" - Equivalent to BD6, dedicated trade info that stems from the clearing engine)	☐ Trade Capture Report Acks * (Message Type "AR" - Any kind of reject messages will NOT be seen on the drops)
	☐ Execution Report * (Message Type "8" - Equivalent to BO5, firm order book info)	
MARKETS (Drop Copy)	☐ All available ☐ Specified Markets (Please specify markets)	Markets
ADDITIONAL MPID ON DROP (Optional)		
NUMBER OF PORTS (Drop Copy)		

Only drops orders originally inserted via FIX if using standard Drop Copy- Please see Genium INET FIX Documentation for further details

ADDITIONAL INFORMATION (Port to be deleted etc.)	

Genium INET FIX Documentation
http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/protocolspecifications

Fees
OMnet users and Clearing Workstation licenses are subject to the Technical pricelist
http://www.nasdaqomx.com/transactions/technicalinformation/technicalpricelists/

NAME AND TITLE			
AUTHORIZED SIGNATURE		DATE	

Authorized signatures are required in order to effectuate this form and any amendments hereto. Authorized signatures are only made by (i) person(s) holding a position as Head of Back Office/ Head of IT/Compliance Officer or (ii) person(s) having general signing authority for the member.

INQUIRIES REGARDING THIS FORM CAN BE DIRECTED AT
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