

ORF Migration Task Checklist

- Sign all relevant agreements by 10/17/14
- Subscribe to notices for updates including project dates and deliverables
- Submit Port Request Form for using FIX or CTCL
- Get entitled for NTF to test trade reporting and matching functions
- Get entitled for production TRAQS access
- Get entitled for API for master security list and daily list
- Commence weekday testing
- Participate in weekend testing
- Participate in industry calls to understand project updates
- Ensure network carrier provisions your firm for TDDS 2.0 if access to the data is required
- Read ORF FAQ's to understand possible trade reporting rule differences from legacy system to new system