

Nasdaq Data Feed Request Form for European Direct Access

This Data Feed Request Form is for the Nasdaq Global Market Data Agreement and/or other relevant NASDAQ distributor agreements. All applicable policy details and documents may be accessed at: <http://www.nasdaqtrader.com/content/AdministrationSupport/AgreementsData/datapolicies.pdf> and pricing details document at: <https://business.nasdaq.com/intel/GIS/nordic-baltic-pricing.html>

Distributor Name (Company Name) (Required)		
_____	_____	_____
(Print Company Name)	Telephone number	MPID
_____	_____	_____
Contact Name (Print)	Email address	Date
Primary Data Feed Installation Address (Required)		
_____	_____	_____
Street Address (P.O. Box NumbersNot Accepted)	City, State, Province, Postal/ZIP	Country
Backup Data Feed Installation Address		
_____	_____	_____
Street Address (P.O. Box NumbersNot Accepted)	City, State, Province, Postal/ZIP	Country

System Information (Required)

What is the name of the system your organization will use to distribute the NASDAQ information?	
<input type="checkbox"/> Previously Approved System Name: _____	
<input type="checkbox"/> New System Name: _____	(submit System Application)
How will data be distributed?	
Displayed: <input type="checkbox"/> Internally according to Member Rules	<input type="checkbox"/> Internally outside Member Rules
<input type="checkbox"/> Externally	<input type="checkbox"/> Business
Non-Displayed: <input type="checkbox"/> Internally	<input type="checkbox"/> Externally
<input type="checkbox"/> Data not used for non-display	
Derived: <input type="checkbox"/> Internally	<input type="checkbox"/> Externally
<input type="checkbox"/> Data not used for derived purposes	
In a Trading Platform: <input type="checkbox"/> Internally	<input type="checkbox"/> Externally
<input type="checkbox"/> Data not used in a Trading Platform	

Application Signature (Required)

I certify that the information provided on this Data Feed Request Form and all Appendices is accurate.

Signature:	_____
Print Name:	_____
Title:	_____
Date:	_____

Additional Information (optional)

Connection Types/Sources (Required)

Nordic Direct Connection <i>(Select Connectivity Options below)</i>				
<input type="checkbox"/> Nordic Direct Circuits/Ports _____ Telco Provider			<input type="checkbox"/> Sweden <input type="checkbox"/> London NODE LD4 (Slough) <input type="checkbox"/> London NODE Interxion (Brickland) <input type="checkbox"/> Frankfurt NODE	
<input type="checkbox"/> Nordic Co-Location <input type="checkbox"/> 1G (ITCH Multicast only) <input type="checkbox"/> 10G Ultra (ITCH Multicast only)	Peering IP-address: _____			
<input type="checkbox"/> Corporate Actions Web Services <input type="checkbox"/> FDS				
Connectivity per market:				
Equity <input type="checkbox"/> ITCH Multicast <input type="checkbox"/> ITCH TCP ¹ <input type="checkbox"/> ITCH Nordic Equity Last Sale Multicast <input type="checkbox"/> ITCH Nordic Equity Last Sale TCP ¹ <input type="checkbox"/> Glimpse ¹ <input type="checkbox"/> GCF <input type="checkbox"/> INET reference data file (FDS) <input type="checkbox"/> GCF Supplementary data	Derivatives <input type="checkbox"/> ITCH <input type="checkbox"/> OMNET API ² <input type="checkbox"/> Glimpse <input type="checkbox"/> AMD <input type="checkbox"/> GCF	Commodities <input type="checkbox"/> ITCH <input type="checkbox"/> OMNET API ² <input type="checkbox"/> Glimpse <input type="checkbox"/> AMD <input type="checkbox"/> GCF Nasdaq Salmon Index GCF FDS Salmon Portal	Fixed Income <input type="checkbox"/> OMNET API ² <input type="checkbox"/> GCF NSBN GCF FDS Investor Portal	ESG <input type="checkbox"/> ESG API <input type="checkbox"/> GCF LBMA Trade Data GCF FDS TM2 Trade Data GCF FDS
Environment:				
<input type="checkbox"/> Production Indicate date of production start: _____	<input type="checkbox"/> Development Indicate development period: _____	<input type="checkbox"/> Test ITCH Indicate test environment access: Equity: <input type="checkbox"/> NTF DER/FI/COMM: <input type="checkbox"/> Ext 3 <input type="checkbox"/> Ext 4	<input type="checkbox"/> Test GCF	
Glimpse Access for Equity, Derivatives & Commodities – Accounts/Ports information:				
Equity (Number of accounts/ports) GLIMPSE: _____	Derivatives (Number of accounts/ports) GLIMPSE: _____	Commodities (Number of accounts/ports) GLIMPSE: _____		
GCF Access for Equity, Derivatives, Commodities & ESG – Accounts/Session information:				
GCF-account # 1	No of redundant sessions: _____	Data sets included in the account setup:		
GCF-account # 2	No of redundant sessions: _____	Data sets included in the account setup:		
GCF-account # 3	No of redundant sessions: _____	Data sets included in the account setup:		

1. For INET ITCH access, please fill out separate form
2. For OMNET API access, please fill out separate form

Nordic Equity

Internal Datafeed External Datafeed	Add	Delete	Date
Nordic Equity Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Pre-trade Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Pre-trade Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Pre-trade TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Post-trade	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Fixed Income

Internal Datafeed External Datafeed	Add	Delete	Date
Nordic Fixed Income	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Pre-trade	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Post-trade	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Fixings	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Derivatives

Internal Datafeed External Datafeed	Add	Delete	Date
Nordic Derivatives Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Pre-trade Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Post-trade	<input type="checkbox"/>	<input type="checkbox"/>	

Nasdaq Commodities

<input type="checkbox"/> Internal Datafeed <input type="checkbox"/> External Datafeed	Add	Delete	Date
Commodities Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Commodities TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Commodities Pre-trade Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Commodities Pre-trade TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Commodities Post-trade	<input type="checkbox"/>	<input type="checkbox"/>	
Commodities - End of Day	<input type="checkbox"/>	<input type="checkbox"/>	

Nasdaq Salmon Index

Internal Datafeed External Datafeed	Add	Delete	Date
Nasdaq Salmon Index	<input type="checkbox"/>	<input type="checkbox"/>	
Nasdaq Salmon Index Historical	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Last Sale

Nordic Last Sale	Add	Delete	Date
Nordic Equity Last Sale – Enterprise License	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Last Sale – Individual User <input type="checkbox"/> Private <input type="checkbox"/> Business	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Last Sale – Per Query	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Last Sale – Television	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Last Sale – Issuer	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Last Sale – Peer Group			

ESG

ESG	Add	Delete	Date
ESG – Data Portal			
ESG – Data Portal			

NSBN

Internal Datafeed External Datafeed	Add	Delete	Date
NSBN Data			
NSBN Investor Portal			

LBMA-Trade Data

LBMA i	Add	Delete	Date
LBMA Trade Data - All Precious Metal	<input type="checkbox"/>	<input type="checkbox"/>	
LBMA Trade Data - Gold	<input type="checkbox"/>	<input type="checkbox"/>	
LBMA Trade Data - Silver, Platinum and Palladium	<input type="checkbox"/>	<input type="checkbox"/>	
LBMA Trade Data Weekly	<input type="checkbox"/>	<input type="checkbox"/>	

TM2 Trade Data

Internal Datafeed External Datafeed	Add	Delete	Date
TM2 Trade Data			
TM2 End of Day			

Corporate Actions

Corporate Actions	Add	Delete	Date
Web access	<input type="checkbox"/>	<input type="checkbox"/>	
Daily Dividend CSV-file	<input type="checkbox"/>	<input type="checkbox"/>	
Daily Ex-date CSV-file	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Reference

Nordic & VINX Indexes	Add	Delete	Date
Nordic Index Redistributor	<input type="checkbox"/>	<input type="checkbox"/>	
VINX	<input type="checkbox"/>	<input type="checkbox"/>	
VINX Weights – Internal Use	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic End Of Day	Add	Delete	Date
Nordic Equity End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Index End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Corporate Actions End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Reference Data – Internal Only	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed	Add	Delete	Date
Nordic Delayed Redistribution	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Historical Data

Reference Data	Add	Delete	Date
Nordic Historical View of daily ITCH log files			
Specify number of subscribers:	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> 1 – 500 <input type="checkbox"/> 1,000 – 4,999			
<input type="checkbox"/> 501 – 999 <input type="checkbox"/> 5,000 – 9,999			
<input type="checkbox"/> 10,000+			

Baltic Equities & Fixed Income

<input type="checkbox"/> Internal Datafeed <input type="checkbox"/> External Datafeed	Add	Delete	Date
Equity & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Equity & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Equity & Fixed Income TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Equity & Fixed Income Pre-trade Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Equity & Fixed Income Pre-trade Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Equity & Fixed Income Pre-trade TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Equity & Fixed Income Post-trade	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic End of Day	Add	Delete	Date
Baltic Internal Subscriber End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equity & Fixed Income End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Index End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Fund List End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Index	Add	Delete	Date
Baltic Index Redistributor	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Delayed	Add	Delete	Date
Baltic Delayed Redistribution	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Ticker/TV Text	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Corporate Actions Weekly	<input type="checkbox"/>	<input type="checkbox"/>	