Retransmission Data Feed Distributor System Description

DEFINITION OF DATA FEED: A **Retransmission Data Feed** is defined as any <u>uncontrolled</u> retransmission of NASDAQ OMX data where the distributor does <u>not</u> control either the entitlements or the display of the market data. Review the Retransmission Data Feed Policy as outlined at http://www.nasdaqtrader.com/content/AdministrationSupport/AgreementsData/datapolicies.pdf.

Date:	
Distributor Name (Your Firm):	
Name of Service/System:	

Data Feed Approval Contact

Mr./Ms./Mrs. _____
First Name   Last Name

_____
E-mail Address

_____
Phone Number

Data Feed Technical Contact

Mr./Ms./Mrs._____
First Name   Last Name

_____
E-mail Address

_____
Phone Number

1. Confirm your understanding that a data feed may not be provided for real-time and delayed, snapshot and streaming data until your firm receives written permission (via fax, hard copy or e-mail) from NASDAQ OMX Global Data Products for the approval of each data feed. It is the data feed provider's obligation to ensure the necessary application information is provided to its data feed customers.

☐ **Yes**, I understand this contractual requirement.
☐ **No**, I do not understand this contractual requirement.

2. Which type of NASDAQ OMX data feeds will your firm provide?

Data Feed Service	Real Time Data Feed		Data Feed Service	Real Time Data Feed
NASDAQ U.S. Equities	☐ Yes ☐ No		NASDAQ OMX Global Index Data	☐ Yes ☐ No
NASDAQ OMX Nordic/Baltic	☐ Yes ☐ No		NASDAQ OMX Commodities	☐ Yes ☐ No
NASDAQ OMX PHLX	☐ Yes ☐ No		NASDAQ Options Market (NOM)	☐ Yes ☐ No
NASDAQ OMX BX	☐ Yes ☐ No		UTP Level 1	☐ Yes ☐ No
NASDAQ OMX Europe	☐ Yes ☐ No		FINRA -OTCBB/OMDF	☐ Yes ☐ No

Note: **NASDAQ OMX requires each data feed distributor to <u>provide a list</u> of all active data feeds to NASDAQ OMX on a monthly basis. Data feed distributors are permitted to provide a total inventory and update the base inventory with adds and deletes each month. Such reporting requires the following information:**

- Data Feed Subscriber Name and Billing Address.
- Data Feed Location or Installation Address.
- Level of Service - NASDAQ Level 1 Service, Level 2, GIDS (External), BX TotalView, OMX TotalView etc.
- Timing of Data Feed - Real-time, Delayed or Real-Time Index
- Number of Data Feeds at each location
- Installation/Termination Date

I certify that the information provided on this Retransmission Data Feed Distributor System Description is accurate.

Signature		Title	

Name		Date	