

# 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 <a href="#">System Application</a> )   |
| 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 <span style="margin-left: 20px;">→ <input type="checkbox"/> Private</span>                             |
| Non-Displayed: <input type="checkbox"/> Internally  | <input type="checkbox"/> Externally <span style="margin-left: 20px;">→ <input type="checkbox"/> Business</span>                            |
|   | <input type="checkbox"/> Data not used for non-display   |
| Derived: <input type="checkbox"/> Internally  | <input type="checkbox"/> Externally <span style="margin-left: 20px;">→ <input type="checkbox"/> Data not used for derived purposes</span>  |
|   | <input type="checkbox"/> Data not used for derived purposes  |
| In a Trading Platform: <input type="checkbox"/> Internally                                      | <input type="checkbox"/> Externally <span style="margin-left: 20px;">→ <input type="checkbox"/> Data not used in a Trading Platform</span> |
|   | <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.

|                    |       |
|--------------------|-------|
| <b>Signature:</b>  | _____ |
| <b>Print Name:</b> | _____ |
| <b>Title:</b>      | _____ |
| <b>Date:</b>       | _____ |

## Additional Information (optional)

## Connection Types/Sources (Required)

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