



Data Feed Request Form for Nordic & Baltic 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:

<http://www.nasdaqomx.com/transactions/marketdata/europeanproducts/european-market-data-pricing>

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 Numbers Not Accepted)	City, State, Province, Postal/ZIP	Country
Backup Data Feed Installation Address		
_____	_____	_____
Street Address (P.O. Box Numbers Not 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? <input type="checkbox"/> Private
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

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)

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Connection Types/Sources (required)

Nordic Direct Connection <i>(Select Connectivity Options below)</i>				
<input type="checkbox"/> Nordic Direct Circuits/Ports <hr style="width: 200px; margin-left: 0;"/> <p style="text-align: center; margin-left: 20px;">Telco Provider</p>	<input type="checkbox"/> Sweden <input type="checkbox"/> London NODE <input type="checkbox"/> Frankfurt NODE			
<input type="checkbox"/> Nordic Co-Location Peering IP-address: _____ <input type="checkbox"/> 1G (ITCH Multicast only) <input type="checkbox"/> 10G Ultra (ITCH Multicast only)				
<input type="checkbox"/> FDS				
Connectivity per market:				
Equity <input type="checkbox"/> ITCH Multicast <input type="checkbox"/> ITCH TCP¹ <input type="checkbox"/> ITCH for reported trades <input type="checkbox"/> ITCH Nordic Equity Last Sale Multicast <input type="checkbox"/> ITCH Nordic Equity Last Sale TCP¹ <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	Fixed Income <input type="checkbox"/> OMNET API ² <input type="checkbox"/> GCF	ESG <input type="checkbox"/> ESG API ² <input type="checkbox"/> GCF
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: DER/FI/COMM: <input type="checkbox"/> NTF <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

NASDAQ OMX Nordic/Baltic/European

Nordic Equity

	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

	Add	Delete	Date
Nordic Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income TotalView	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Pre-trade Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Pre-trade TotalView	<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

	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"/>	
Nordic Derivatives Analytics Data	<input type="checkbox"/>	<input type="checkbox"/>	

Nasdaq Commodities

	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"/>	

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	<input type="checkbox"/>	<input type="checkbox"/>	

ESG

ESG	Add	Delete	Date
ESG - Data	<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 Equity End of Day Counterparty Info	<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"/> 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+	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic Equities & Fixed Income

Baltic Equity & Fixed Income	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 Television & News	Add	Delete	Date
Baltic Ticker/TV Text	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Corporate Actions Weekly	<input type="checkbox"/>	<input type="checkbox"/>	