



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 [here](#) and pricing details document [here](#).

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?				
Previously Approved System Name: _____				
New System Name: _____ (submit System Application)				
How will data be distributed:				
				Private
Displayed:	Internally according to Member Rules	Internally outside Member Rules	Externally	Business
Non-Displayed:	Internally	Externally	Data not used for non-display	
Derived:	Internally	Externally	Data not used for derived purposes	
In a Trading Platform:	Internally	Externally	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)

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Connection Types/Sources (Required)

Nordic Direct Connection (Select Connectivity Options below)			
Nordic Direct _____ Telco Provider / Extranet Provider		Sweden NODE London NODE Frankfurt	
Nordic Co-Location Peering IP Address: 1G (ITCH Multicast only) _____ 10G Ultra (ITCH Multicast only)			
Corporate Actions Web Services			
Connectivity per market:			
Equity ITCH Multicast ITCH TCP ITCH Nordic Equity Last Sale Multicast ITCH Nordic Equity Last Sale TCP Glimpse GCF INET reference data (FDS) GCF Supplementary data	Equity Derivatives ITCH Glimpse AMD GCF FDS Baltic CSD FDS	Commodities ITCH OMNET API Glimpse AMD GCF	Fixed Income ITCH GCF FDS Glimpse LBMA Trade Data GCF FDS
Environment:			
Production Indicate date of production start:	Development Indicate development period:	Test ITCH Indicate test environment access: Equity: FI/COMM: DER: NTF EXT 3 AUT EXT 4	Test GCF
Glimpse Access for Equity, Equity Derivatives & Commodities – Accounts/Ports information:			
Equity (Number of accounts / ports) GLIMPSE: _____	Equity Derivatives (Number of accounts / ports) GLIMPSE: _____	Commodities (Number of accounts / ports) GLIMPSE: _____	Fixed Income (Number of accounts / ports) GLIMPSE: _____
GCF – Accounts/Session information:			
GCF-account # 1	Number of redundant sessions: _____	Data sets included in the account setup:	
GCF-account # 2	Number of redundant sessions: _____	Data sets included in the account setup:	
GCF-account # 3	Number of redundant sessions: _____	Data sets included in the account setup:	

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

Nordic Equity

Internal Datafeed External Datafeed	Add	Delete	Date
Nordic Equity Level 1			
Nordic Equity Level 2			
Nordic Equity TotalView			
Nordic Equity Pre-trade Level 1			
Nordic Equity Pre-trade Level 2			
Nordic Equity Post-trade			
Nordic Equity & Baltic Level 1 Television Services			

Nordic Fixed Income

Internal Datafeed External Datafeed	Add	Delete	Date
Nordic Fixed Income			
Nordic Fixed Income Pre-trade			
Nordic Fixed Income Post-trade			
Nordic Fixed Income Fixings			

Nordic Equity Derivatives

Internal Datafeed External Datafeed	Add	Delete	Date
Nordic Derivatives Level 2			
Nordic Derivatives TotalView			
Nordic Derivatives Pre-trade Level 2			
Nordic Derivatives Post-trade			

Nasdaq Commodities

Internal Datafeed External Datafeed	Add	Delete	Date
Commodities Level 2			
Commodities TotalView			
Commodities Pre-trade Level 2			
Commodities Post-trade			
Commodities - End of Day			

Nordic Last Sale

Nordic Last Sale	Add	Delete	Date
Nordic Equity Last Sale – Enterprise License			
Nordic Equity Last Sale – Individual User Private Business			
Nordic Equity Last Sale – Per Query			
Nordic Equity Last Sale – Issuer			
Nordic Equity Last Sale – Peer Group			

LBMA-Trade Data

LBMA	Add	Delete	Date
LBMA Trade Data - All Precious Metal			
LBMA Trade Data – Gold			
LBMA Trade Data - Silver, Platinum and Palladium			
LBMA Trade Data Weekly			

Corporate Actions

Corporate Actions	Add	Delete	Date
Web access			
Daily Dividend CSV-file			
Daily Ex-date CSV-file			
Daily IPO CSV-file			

Nordic Reference

Nordic & VINX Indexes	Add	Delete	Date
Nordic Index Redistributor			
VINX			
VINX Weights – Internal Use			

Nordic & VINX Indexes	Add	Delete	Date
Nordic Equity End of Day			
Nordic Fixed Income End of Day			
Nordic Equity Derivatives End of Day			
Nordic Index End of Day			
Nordic Corporate Actions End of Day			
Nordic Reference Data – Internal Only			
Danish Fixed Income Announcement File (CK-announcement)			

Nordic Delayed	Add	Delete	Date
Nordic Delayed Redistribution			

Nordic Historical Data

Reference Data	Add	Delete	Date
Nordic Historical View of Daily ITCH Log Files Specify number of subscribers			
1 – 500	1,000 – 4,999		
501 – 999	5,000 – 9,999		
10,000 +			

Baltic Equities & Fixed Income

Internal Datafeed External Datafeed	Add	Delete	Date
Equity & Fixed Income Level 1			
Equity & Fixed Income Level 2			
Equity & Fixed Income TotalView			
Equity & Fixed Income Pre-trade Level 1			
Equity & Fixed Income Pre-trade Level 2			
Equity & Fixed Income Post-trade			

Baltic End of Day	Add	Delete	Date
Baltic Internal Subscriber End of Day			
Baltic Equity & Fixed Income End of Day			
Baltic Index End of Day			
Baltic Fund List End of Day			

Baltic Index	Add	Delete	Date
Baltic Index Redistributor			

Baltic Delayed	Add	Delete	Date
Baltic Delayed Redistributor			

Baltic CSD	Add	Delete	Date
Baltic CSD			