

Nordic Equity-, Nordic Derivatives- and Nordic Fixed Income End-of-day policy and price updates

FAQ

Q: Will there be changes to the prices for Nordic end of day data if I only use it internally?

A: No, the price changes are related to redistribution of the data.

Q: Will there be price and policy changes for Baltic end of day data?

A: There are no current price changes for Baltic end of day data.

Q: Will the price model be the same regardless if the source of the end of data at NASDAQ OMX is a feed or a file?

A: Yes, the price model for redistribution of Nordic end of day data is the same regardless if the data is received via a file from FDS or via a feed like GCF or ITCH.

Q: Will this new price model affect pricing of end of day data for Private/Non-Pro customers?

A: No. Redistribution of end of day data to Private customers is not affected by this change. (That includes also hosted public web pages).

Q: Does this change apply to use of end of day data in Distributor Controlled Terminal- and/or other Controlled solutions?

A: No, this applies only to Subscribers receiving data in an uncontrolled format, such as a summary file, or data feed equivalent. Real time or delayed data feed or Controlled real time terminal clients are not to be reported as End-of-day Subscriber firms.

Q: Will Nordic End-of-Day downstream Subscriber firms have to be reported to NASDAQ OMX?

A: Yes, unless the Distributor elects to pay at the Enterprise License fee for each respective End-of-Day product distributed.