

GIDS

GLOBAL INDEX DATA SERVICE

Global Index Data Service (GIDS) is NASDAQ OMX’s premier real-time datafeed that consolidates all NASDAQ OMX® indexes and ETF valuation data as well as third-party partner data.

CONSOLIDATED DATA MESSAGES

- ▶ Intraday net asset values (NAVs)
- ▶ Settlement values
- ▶ Currency Spot values for select instruments
- ▶ Daily security components data
- ▶ Start-of-Day and End-of-day Summary data



- ▶ Intraday portfolio values (IPVs)
- ▶ Daily valuation information
 - NAV per Share
 - Estimated Cash per Share
 - Estimated Cash per Creation Unit
 - Total Cash per Creation Unit
 - Total Shares Outstanding
- ▶ ETF Directory message designed to provide the symbols of ETF valuations

BENEFITS

- Greater dissemination frequency for select indexes, allowing for better trading performance and portfolio valuations
- Real-time ticks for NASDAQ OMX index and derivative products, including internalized trades reported to OMX exchanges
- Standardized message formats to facilitate the processing of cross-market data
- 23/6 operations to service a global market
- Index calculation and dissemination powered by the world’s fastest INET® technology
- Reduce network, administrative and data center costs by taking a single datafeed
- Gauge the market’s performance to drive buy and sell decisions
- Easily track portfolio investments based on NASDAQ OMX indexes
- Includes third parties such as CRSP, Direxion and Wilshire

PRICING

Fees vary based on usage and distribution. Please visit WWW.NASDAQOMXTRADER.COM for details.

MORE INFORMATION

WWW.NASDAQOMXTRADER.COM/INDEXDATA

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