



## Nasdaq European Data Fee Changes, effective January 1, 2024

<i>Product</i>	<i>Billing ID</i>	<i>Rate type</i>	<i>Curr. price (€)</i>	<i>New Price (€)</i>
Nordic Equity Level 1 & 2 Distributor	907222	Per Unit	4 360	4 482
Nordic Equity TotalView Distributor	907223	Per Unit	4 360	4 482
Nordic Fixed Income Distributor	907224	Per Unit	3 220	3 310
Nordic Equity Derivatives Level 2 Distributor	907225	Per Unit	1 360	1 400
Nordic Equity & Fixed Income Non-Professional Distributor	907226	Per Unit	1 070	1 100
Nordic Equity Derivatives Level 1 & 2 Non-Professional Distributor	907227	Per Unit	450	463
Nordic Delayed Redistributor	907228	Per Unit	835	858
Nordic Indexes Redistributor	907230	Per Unit	1 265	1 300
Nordic Equity End of Day	907234	Per Unit	905	930
Nordic Fixed Income End of Day	907236	Per Unit	455	468
Nordic Equity Derivatives End of Day	907237	Per Unit	455	468
Nordic & Baltic Index End of Day	907238	Per Unit	455	468
Baltic Equity & Fixed Income Level 1 External Distributor	907240	Per Unit	750	771
Baltic Equity & Fixed Income Level 2 External Distributor	907241	Per Unit	1 071	1 100
Baltic End of Day	907243	Per Unit	210	216
Baltic Index End of Day	907244	Per Unit	140	144
Nordic Equity Level 1 External Professional Subscriber	907248	Per Unit	35	35,60
Nordic Equity Level 2 External Professional Subscriber	907249	Per Unit	65	66,80

Nordic Equity TotalView External Professional Subscriber	907250	Per Unit	85	87,40
Nordic Equity Derivatives Level 2 External Professional Subscriber	907252	Per Unit	35	35,60
Nordic Snapshots Level 1	907257	Per Unit	0,013	0,0134
Nordic Snapshots Level 2	907258	Per Unit	0,026	0,0268
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Custody Account 0-100.000	907259	Tiered Per Unit	0,126	0,13
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Custody Account 100.001-349.999	907259	Tiered Per Unit	0,063	0,065
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Custody Account 350.000 or more	907259	Tiered Per Unit	29 160	29 976
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Active Subscriber	907260	Per Unit	0,25	0,257
Nordic Equity & Fixed Income Snapshots Level 2 Non-Professional - Per Query 0-499.999 queries	907261	Tiered Per Unit	0,0063	0,0065
Nordic Equity & Fixed Income Snapshots Level 2 Non-Professional - Per Query 500.000-899.999 queries	907261	Tiered Per Unit	0,00315	0,00324
Nordic Equity & Fixed Income Snapshots Level 2 Non-Professional - Per Query 900.000-1.999.999 queries	907261	Tiered Per Unit	0,00158	0,00162
Nordic Equity & Fixed Income Snapshots Level 2 Non-Professional - Per Query 2.000.000 or more queries	907261	Tiered Per Unit	0,00079	0,00081
Nordic Equity Derivatives Snapshots Level 1 Non-Professional 0-100.000 queries	907262	Tiered Per Unit	0,126	0,13
Nordic Equity Derivatives Snapshots Level 1 Non-Professional 100.001 or more queries	907262	Tiered Per Unit	0,063	0,065
Nordic Equity Derivatives Snapshots Level 2 Non-Professional 0-499.999 queries	907263	Tiered Per Unit	0,006	0,0065
Nordic Equity Derivatives Snapshots Level 2 Non-Professional 500.000-899.999 queries	907263	Tiered Per Unit	0,003	0,0032
Nordic Equity Derivatives Snapshots Level 2 Non-Professional 900.000- 1.999.999 queries	907263	Tiered Per Unit	0,002	0,0016
Nordic Equity Derivatives Snapshots Level 2 Non-Professional 2.000.000 or more queries	907263	Tiered Per Unit	0,001	0,00081
Nordic Hosted Delayed Issuer	907265	Per Unit	45	46,30
Nordic Hosted Delayed Issuer Peer Group	907266	Per Unit	85	87,40
VINX All Subscriber	907267	Per Unit	6	5,70
VINX Plus External Subscriber	907268	Per Unit	11	11,25
Baltic Equity & Fixed Income Level 1 External Professional Subscriber	907269	Per Unit	18	18,70
Baltic Equity & Fixed Income Level 2 External Professional Subscriber	907270	Per Unit	26	26,50
Nordic Equity Derived Data	907274	Per Unit	1 070	1 100
Nordic Fixed Income Basic Data - Members Only	907278	Per Unit	3 066	3 152
Baltic Indexes Redistributor	907281	Per Unit	214	220
Nordic Exchange News Feed	907282	Per Unit	416	428
Baltic Index Calculation License	907289	Per Unit	401	412

Nordic Equity Direct Access Distributor	907290	Per Unit	2 140	2 200
Nordic & Baltic Equity Last Sale Non-Professional Distributor	907295	Per Unit	1 070	1 100
Nordic Internal Distributor	907296	Per Unit	650	668
Nordic Equity Level 1 & 2 Member Distributor	907297	Per Unit	2 180	2 241
Nordic Equity TotalView Member Distributor	907298	Per Unit	2 180	2 241
Nordic Fixed Income Member Distributor	907299	Per Unit	1 610	1 655
Nordic Equity Derivatives Level 2 Member Distributor	907300	Per Unit	680	700
Nordic Equity Direct Access Member Distributor	907301	Per Unit	1 070	1 100
Nordic Equity Derivatives Level 2 Internal Professional Subscriber	907304	Per Unit	35	35,60
Nordic Equity Level 1 Internal Professional Subscriber	907305	Per Unit	35	35,60
Nordic Equity Totalview Internal Professional Subscriber	907306	Per Unit	85	87,40
Nordic Equity Level 2 Internal Professional Subscriber	907308	Per Unit	65	66,80
VINX Plus Internal Subscriber	907309	Per Unit	11	11,25
Baltic Equity & Fixed Income Level 1 Internal Professional Subscriber	907310	Per Unit	18	18,70
Baltic Equity & Fixed Income Level 2 Internal Professional Subscriber	907311	Per Unit	26	26,50
Commodities External Distributor	908249	Per Unit	2 150	2 210
Commodities Level 2 External Subscriber	908250	Per Unit	55	56
Commodities Level 2 Internal Subscriber	908251	Per Unit	55	56
Nordic & Baltic Equity Last Sale Enterprise License	908265	Per Unit	3 242	3 333
Nordic Equity Last Sale Per Query	908266	Per Unit	0	0,0082
Baltic Equity & Fixed Income Internal Distributor	909931	Per Unit	107	110
Nordic Equity Reference Data	918802	Per Unit	216	222
Nordic Equity HistoricalView 1 to 500 subscribers	918803	Tiered Flat Fee	1 050	1 080
Nordic Equity HistoricalView 501-999 subscribers	918803	Tiered Flat Fee	1 575	1 619
Nordic Equity HistoricalView 1.000-4.999 subscribers	918803	Tiered Flat Fee	2 625	2 700
Nordic Equity HistoricalView 5.000-9.999 subscribers	918803	Tiered Flat Fee	3 675	3 778
Nordic Equity HistoricalView 10.000 or more subscribers	918803	Tiered Flat Fee	5 250	5 397
Nordic Equity HistoricalView - Database	918821	Tiered Flat Fee	400	411
Nordic Hosted Realtime Issuer	919001	Per Unit	210	216

Nordic Hosted Realtime Issuer Peer Group	919002	Per Unit	525	540
Nordic Equity Last Sale Business Distributor	919003	Per Unit	2 675	2 750
Nordic & Baltic Equity Last Sale Professional Subscriber	919004	Per Unit	20	20,60
Nordic Equity TotalView Non-Professional Distributor	919006	Per Unit	1 070	1 100
Nordic Equity Derivatives Level 2 Direct Access Distributor	919035	Per Unit	1 985	2 041
Nordic Equity Derivatives Level 2 Direct Access Member Distributor	919158	Per Unit	995	1 020,50
Baltic Equity & Fixed Income Level 2 Member Distributor	919680	Flat Rate	535	550
Nordic Fixed Income Basic Reference Data Files	919682	Per Unit	216	222
Nordic Equity Derivatives Basic Reference Data Files	919683	Per Unit	216	222
Nordic Equity Derivatives Direct Access Member Distributor	919720	Flat Rate	535	550
Nordic Equity Level 1 & Level 2 Professional Hosted Subscriber	919923	Per Unit	2 161	2 222
Nordic Equity Level 1 & Level 2 Non-Professional Hosted Enterprise License	919924	Flat Rate	10 500	10 794
Nordic Equity Hosted Last Sale	919927	Per Unit	3 150	3 238
Nordic Hosted Delayed Data Recipient	920738	Tiered Flat Fee	300	308
Nordic Hosted Delayed Data Recipient - Enterprise License	920738	Tiered Flat Fee	6 000	6 168
Nordic Index Calculation License 1-100 firms	920778	Tiered Flat Fee	1 730	1 778
Nordic Index Calculation License 101 or more firms	920778	Tiered Flat Fee	3 945	5 834
Nordic & Baltic Equity Last Sale Issuer Per ISIN	921285	Per Unit	47	48,30
Nordic & Baltic Equity Last Sale Issuer Peer Group	921286	Per Unit	89	91,50
Nordic Equity Derivatives Snapshots Level 1 Non-Professional - Per Active Subscriber	922726	Per Unit	0,25	0,257
Nordic Fixed Income Derived Data	923255	Flat Rate	535	550
Nordic Equity Managed Data Solution	923330	Per Unit	271	279
Nordic Equity Analytics End of Day	923331	Flat Rate	400	411
Nordic Equity Derivatives Managed Data Solution	923335	Per Unit	271	279
Nordic Equity Derivatives TotalView External Professional Subscriber	923336	Per Unit	41	42,50
Nordic Equity Derivatives TotalView Internal Professional Subscriber	923338	Per Unit	41	42,50
Nordic Equity Derivatives TotalView Distributor	923339	Flat Rate	2 010	2 066
Nordic Equity Derivatives TotalView Member Distributor	923340	Flat Rate	1 005	1 033
Nordic Equity Derivatives TotalView Non-Professional Distributor	923341	Flat Rate	1 050	1 080

Nordic Equity Derivatives Direct Access Distributor	923342	Flat Rate	1 070	1 100
Nordic Equity Derivatives TotalView Filtered Datafeed Distributor 4-9 firms	923347	Tiered Flat Fee	1 575	1 619
Nordic Equity Derivatives TotalView Filtered Datafeed Distributor 10-49 firms	923347	Tiered Flat Fee	3 150	3 238
Nordic Equity Derivatives TotalView Filtered Datafeed Distributor 50-500 firms	923347	Tiered Flat Fee	6 300	6 476
Nordic Equity Derivatives TotalView Filtered Datafeed Distributor 501 or more firms	923347	Tiered Flat Fee	12 600	12 953
Nordic Equity Derivatives Derived Data	923370	Flat Rate	642	660
Nordic Equity TotalView Filtered Datafeed Distributor 4-9 firms	923390	Tiered Flat Fee	1 607	1 652
Nordic Equity TotalView Filtered Datafeed Distributor 10-49 firms	923390	Tiered Flat Fee	3 210	3 300
Nordic Equity TotalView Filtered Datafeed Distributor 50-500 firms	923390	Tiered Flat Fee	6 420	6 600
Nordic Equity TotalView Filtered Datafeed Distributor 501 or more firms	923390	Tiered Flat Fee	12 840	13 200
Baltic Equity & Fixed Income TotalView Internal Professional Subscriber	923611	Per Unit	29	29,80
Commodities TotalView External Professional Subscriber	923838	Per Unit	60	61,70
Commodities TotalView Internal Professional Subscriber	923839	Per Unit	60	61,70
Commodities End-of-Day Internal Distribution	924166	Flat Rate	324	333
Commodities End-of-Day	924167	Flat Rate	757	778
Baltic Equity & Fixed Income Level 1 Non-Professional Distributor	924505	Flat Rate	160	164,50
Baltic Equity & Fixed Income Level 2 & TotalView Member Distributor	924507	Flat Rate	133	137
Commodities Derived Data	924706	Flat Rate	535	550
Nordic Equity Managed Data Solution Non-Professional Distributor	924709	Flat Rate	530	545
Nordic Equity Level 1 Non-Display Auto Trading	927602	Flat Rate	2 140	2 200
Nordic Equity Non-Display Non-Trading Activities - Calculation & Verification	927607	Flat Rate	535	550
Nordic Equity Derivatives Non-Display Calculation & Verification	929061	Flat Rate	268	276
Nordic Equity End of Day Redistribution 1-5 subscriber firms	961401	Tiered Flat Fee	1 082	1 112
Nordic Equity End of Day Redistribution 6-50 subscriber firms	961401	Tiered Flat Fee	2 160	2 220
Nordic Equity End of Day Redistribution 51-250 subscriber firms	961401	Tiered Flat Fee	3 785	3 891
Nordic Equity End of Day Redistribution 251 or more subscriber firms	961401	Tiered Flat Fee	5 400	5 551
Nordic Fixed Income End of Day Redistribution 1-5 subscriber firms	961403	Tiered Flat Fee	630	648
Nordic Fixed Income End of Day Redistribution 6-50 subscriber firms	961403	Tiered Flat Fee	1 155	1 187
Nordic Fixed Income End of Day Redistribution 51-250 subscriber firms	961403	Tiered Flat Fee	1 890	1 943

Nordic Fixed Income End of Day Redistribution 251 or more subscriber firms	961403	Tiered Flat Fee	2 625	2 700
Nordic Fixings Internal Professional Subscriber	973914	Per Unit	15,75	16,20
Nordic Fixings Distributor	973915	Flat Rate	1050	1 079
Nordic FI Fixings Enterprise - Hosted Solution	974134	Per Unit	315	324
Fixings Information Enterprise License	983914	Flat Rate	32500	33 410
Nordic Index Calculation License Plus	983954	Flat Rate	8650	8 892
Nordic Equity ITCH Glimpse	983955	Flat Rate	268	276
Nordic Equity Derivatives ITCH Glimpse	983956	Flat Rate	268	276
Commodities ITCH Glimpse	983957	Flat Rate	268	276
Commodities Managed Data Solution Professional Subscriber	983964	Per Unit	271	279
Commodities Non-Display Trading, Order Routing & all other N-D Trading - Direct access	984127	Flat Rate	750	771
Commodities Non-Display Trading, Order Routing & all other N-D Trading - Indirect access	984128	Flat Rate	535	550
Commodities Non-Display Calculation & Verification	984129	Flat Rate	268	276
Commodities Direct Access Distributor	984130	Flat Rate	642	660
Nordic Equity Derivatives Non-Display Trading, Order Routing, N-D Trading-Direct Access	985107	Flat Rate	1621	1 666
Nordic Equity Derivatives Non-Display Trading, Order Routing, N-D Trading-Indirect Access	985108	Flat Rate	1082	1 112
Nordic Equity Glimpse Production Port	985166	Per Unit	187	192
Nordic Equity Glimpse Test Port	985167	Per Unit	133	137
Commodities Glimpse Production Port	985168	Per Unit	187	192
Commodities Glimpse Test Port	985169	Per Unit	133	137
Nordic Equity Derivatives Glimpse Production Port	985170	Per Unit	187	192
Nordic Equity Derivatives Glimpse Test Port	985171	Per Unit	133	137
Commodities AMD Production Port	985172	Per Unit	214	220
Commodities AMD Test Port	985173	Per Unit	107	110
Nordic Equity Derivatives AMD Production Port	985174	Per Unit	214	220
Nordic Equity Derivatives AMD Test Port	985175	Per Unit	107	110
Commodities ITCH Multicast Production Port	985176	Per Unit	210	216
Commodities ITCH Multicast Test Port	985177	Per Unit	105	108
GCF Production Port	985178	Per Unit	187	192

GCF Test Port	985179	Per Unit	133	137
Baltic GCF Production Port	989387	Per Unit	75	77
Baltic GCF Test Port	989388	Per Unit	54	55,50
Nordic Equity Historical Order Data Redistribution	989840	Per Unit	336	345
Commodities MDS Display with Non-Display access	989841	Per Unit	87	89,50
Nordic Equity Derivatives MDS Non-Display	989842	Per Unit	535	550,00
Nordic Equity Depth MDS Non-Display	989843	Per Unit	1 071	1 101
Nordic Equity Level 1 MDS Non-Display	989844	Per Unit	535	550
Nordic Fixed Income Non-Display	992880	Flat Rate	375	385
Baltic Equity & Fixed Income Derived Data	993489	Flat Rate	802	824
Nordic Fixed Income Bond Analytics Internal Enterprise License	994001	Per Unit	1 070	1 100
Nordic Equity Non-Display Trading - Depth Data	995681	Flat Rate	3 780	3 886
Nordic Equity Level 1 Pre-trade Subscriber	995682	Per Unit	27	27,80
Nordic Equity Level 2 Pre-trade Subscriber	995683	Per Unit	49,30	50,50
Baltic Delayed Redistributor License	995703	Per Unit	350	360
Commodities Delayed Data Feed Recipient - Via Data Vendor	995704	Per Unit	400	411
Nordic Equity Non-Display Trading - Depth Data w/MM Equity Derivatives discount	995705	Flat Rate	510	524
Nordic Equity Post-trade Subscriber	995707	Per Unit	16	16,50
Nordic Equity Derivatives Level 2 Pre-trade Subscriber	995708	Per Unit	21,50	22
Nordic Equity Derivatives Post-trade Subscriber	995709	Per Unit	19,30	20
Nasdaq Commodities Level 2 Pre-Trade Subscriber	995721	Per Unit	26,80	27,50
Nasdaq Commodities Post-trade Subscriber	995723	Per Unit	32,10	33
Baltic Equity & Fixed Income Level 1 Pre-trade Subscriber	995726	Per Unit	11,75	12
Baltic Equity & Fixed Income Level 2 Pre-Trade Subscriber	995727	Per Unit	16	16,50
Baltic Equity & Fixed Income Post-trade Subscriber	995729	Per Unit	5	5,50
Nordic Equity Non-Display Trading Platform	995730	Flat Rate	2 675	2 750
Nordic Equity Derivatives Non-Display Trading Platform	995731	Flat Rate	1 070	1 100
Commodities Non-Display Trading Platform	995732	Flat Rate	535	550
Nordic Fixed Income Non-Display Trading Platform	995733	Flat Rate	1 070	1 100

Nordic Fixed Income Post-trade Subscriber	995737	Per Unit	31	32
Nordic Equity Extranet Provider 1-3 customers	995761	Tiered Flat Fee	535	550
Nordic Equity Extranet Provider 4-10 customers	995761	Tiered Flat Fee	1 285	1 321
Nordic Equity Extranet Provider 11-30 customers	995761	Tiered Flat Fee	2 675	2 750
Nordic Equity Extranet Provider 30 customers or more	995761	Tiered Flat Fee	5 350	5 500
Nordic Equity Derivatives Extranet Provider 1-3 customers	995762	Tiered Flat Fee	215	221
Nordic Equity Derivatives Extranet Provider 4-10 customers	995762	Tiered Flat Fee	750	771
Nordic Equity Derivatives Extranet Provider 10 or more customers	995762	Tiered Flat Fee	1 600	1 645
Nordic Fixed Income Extranet Provider 1-3 customers	995763	Tiered Flat Fee	215	221
Nordic Fixed Income Extranet Provider 4-10 customers	995763	Tiered Flat Fee	750	771
Nordic Fixed Income Extranet Provider 10 or more customers	995763	Tiered Flat Fee	1 600	1 645
Commodities Extranet Provider 1-3 customers	995764	Tiered Flat Fee	215	221
Commodities Extranet Provider 4-10 customers	995764	Tiered Flat Fee	750	771
Commodities Extranet Provider 10 or more customers	995764	Tiered Flat Fee	1 600	1 645
Baltic Equity & Fixed Income Non-Display Trading Platform	995781	Flat Rate	321	330
Nordic Real-time Index Custom Retail Distribution	999713	Flat Rate	200	206
Baltic Equity & Fixed Income Non-Display Trading	999883	Per Unit	214	220
Baltic Equity & Fixed Income Non-Display Calculation & Verification	999884	Per Unit	107	110
Baltic Equity and Fixed Income MDS Non-Display	1000082	Per Unit	214	220
Commodities End-of-Day - End Energy Consumers License	1000502	Flat Rate	105	108
Commodities End-Of-Day End Energy Consumers Subscriber	1000503	Per Unit	0	0,014
Baltic Equity & Fixed Income Extranet Provider	1001184	Tiered Flat Fee	214	220
Nasdaq LBMA Trade Data Distribution	1001463	Flat Rate	525	540
Nasdaq LBMA Trade Data Professional Subscriber	1001464	Per Unit	105	108
Nasdaq LBMA-i Enterprise All precious metal Country	1001465	Per Unit	788	810
Nasdaq LBMA Trade Data Enterprise All precious metal Global	1001466	Flat Rate	1 575	1 619
Nasdaq LBMA Trade Data Weekly	1001467	Flat Rate	525	540
Nasdaq LBMA Trade Data Historical Per calendar month	1001468	Tiered Flat Fee	750	771
Nasdaq LBMA Trade Data Historical Per calendar month capped	1001468	Tiered Flat Fee	2 250	2 313



Nordic Index Reference Data	1001852	Per Unit	216	222
Nordic Equity Delayed Issuer	1001887	Per Unit	90	92,50
Nordic Equity Delayed Issuer Peer Group	1001888	Per Unit	170	175
Nasdaq LBMA Trade Data Enterprise Reporting Member	1001923	Flat Rate	525	540
Nasdaq LBMA Trade Data Enterprise Gold Only Single Country	1001924	Per Unit	525	540
Nasdaq LBMA Trade Data Enterprise Gold Only Global	1001925	Flat Rate	1 050	1 079
Nasdaq LBMA Trade Data Enterprise Silver, Platinum and Palladium Single Country	1001926	Per Unit	525	540
Nasdaq LBMA Trade Data Enterprise Silver, Platinum and Palladium Global	1001927	Per Unit	1 050	1 079
Nordic Fixings Enterprise License	1002144	Flat Rate	315	324
Nordic Fixings Enterprise License – External Distribution	1002145	Flat Rate	1 575	1 619
Nordic Fixed Income Bond Analytics Hosted Enterprise License	1002954	Per Unit	1 070	1 100
Nordic Fixed Income External Professional Subscriber	1003214	Per Unit	67,20	69
Nordic Fixed Income Internal Professional Subscriber	1003215	Per Unit	67,20	69
Nordic Fixed Income Pre-trade Subscriber	1003274	Per Unit	41	42
Commodities Basic Reference File	1003322	Per Unit	216	222
Nordic Equity Derivatives Historical Order Data Redistribution	1003356	Per Unit	336	345
Nasdaq Salmon Index External Distributor	1003434	Flat Rate	525	540
Nasdaq Salmon Index Subscriber	1003454	Per Unit	63	65
Nasdaq Salmon Index Internal Enterprise License	1003455	Flat Rate	105	108
Nasdaq Salmon Index Historical Data	1003456	Per Unit	1 575	1 619
Nordic Equity Derivatives End of Day Redistribution 1-5 subscriber firms	1003474	Tiered Flat Fee	652	670
Nordic Equity Derivatives End of Day Redistribution 6-50 subscriber firms	1003474	Tiered Flat Fee	1 190	1 223
Nordic Equity Derivatives End of Day Redistribution 51-250 subscriber firms	1003474	Tiered Flat Fee	1 950	2 005
Nordic Equity Derivatives End of Day Redistribution 250 or more subscriber firms	1003474	Tiered Flat Fee	2 700	2 775
Nordic & Baltic Equity Level 1 Television Services - News	1004174	Flat Rate	525	540
Nordic & Baltic Equity Level 1 Television Services - Enhanced	1004175	Flat Rate	1 050	1 079
Nordic & Baltic Equity Level 1 Television Services - Scrolling data	1004176	Flat Rate	3 182	3 271
Nordic Equity Order Data Redistribution Enterprise License 1-15 Subscribers	1004594	Tiered Flat Fee	1 575	1 619
Nordic Equity Order Data Redistribution Enterprise License 16 or more subscribers	1004594	Tiered Flat Fee	2 625	2 700

Nordic Delayed External Distributor Unbundled 1 Data feed receipt	1004674	Tiered Flat Fee	835	858
Nordic Delayed External Distributor Unbundled 2-5 Data feed receipts	1004674	Tiered Flat Fee	1 850	1 902
Nordic Delayed External Distributor Unbundled 6-25 Data feed receipts	1004674	Tiered Flat Fee	7 500	7 710
Nordic Delayed External Distributor Unbundled 26-100 Data feed receipts	1004674	Tiered Flat Fee	16 500	16 962
Nordic Delayed External Distributor Unbundled 100 or more Data feed receipts	1004674	Tiered Flat Fee	65 000	66 820
Baltic Delayed External Distributor Unbundled 1 Data feed receipt	1004675	Tiered Flat Fee	425	437
Baltic Delayed External Distributor Unbundled 2-5 Data feed receipts	1004675	Tiered Flat Fee	1 500	1 542
Baltic Delayed External Distributor Unbundled 6-15 Data feed receipts	1004675	Tiered Flat Fee	3 500	3 598
Baltic Delayed External Distributor Unbundled 16 or more Data feed receipts	1004675	Tiered Flat Fee	11 000	11 308
Nordic Delayed External Distributor Bundled 1 Data feed receipt	1004676	Tiered Flat Fee	1 135	1 167
Nordic Delayed External Distributor Bundled 2-5 Data feed receipts	1004676	Tiered Flat Fee	2 150	2 210
Nordic Delayed External Distributor Bundled 6-25 Data feed receipts	1004676	Tiered Flat Fee	7 800	8 018
Nordic Delayed External Distributor Bundled 26-100 Data feed receipts	1004676	Tiered Flat Fee	16 800	17 270
Nordic Delayed External Distributor Bundled 100 or more Data feed receipts	1004676	Tiered Flat Fee	65 300	67 128
Baltic Delayed External Distributor Bundled 1 Data feed receipt	1004677	Tiered Flat Fee	625	642
Baltic Delayed External Distributor Bundled 2-5 Data feed receipts	1004677	Tiered Flat Fee	1 700	1 748
Baltic Delayed External Distributor Bundled 6-15 Data feed receipts	1004677	Tiered Flat Fee	3 700	3 804
Baltic Delayed External Distributor Bundled 16 or more Data feed receipts	1004677	Tiered Flat Fee	11 200	11 514
PREPAID - Commodities End-of-Day Internal Distribution Only	1007776	Flat Rate	306	315
Baltic Delayed Website Publication Bundled	1007976	Flat Rate	350	360
Nordic Delayed Website Publication Bundled	1007977	Flat Rate	500	514
Nordic Fixings External Professional Subscriber	1008085	Per Unit	15,75	16,20
Baltic Equity & Fixed Income TotalView External Professional Subscriber	1008086	Per Unit	29	30
Baltic Equity Reference Data	1008316	Flat Rate	200	206
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Custody Account Fee 0- 100.000	1008356	Tiered Flat Fee	0,126	0,13
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Custody Account Fee 101.000 - 349.999	1008356	Tiered Flat Fee	0,063	0,065
Nordic Equity & Fixed Income Snapshots Level 1 Non-Professional - Per Custody Account Fee 350.000 or more	1008356	Tiered Flat Fee	29 160	29 976
VINX All Subscriber	907267	Per Unit	5,50	5,70
VINX Plus External Subscriber	907268	Per Unit	11,00	11,25

<b>New Natural User Products</b>	<b>Billing ID</b>	<b>Rate type</b>	<b>Curr. price (€)</b>	<b>New Price (€)</b>
Nordic & Baltic Equity Last Sale Professional Natural User	TBD	Per Unit	n/a	22,50
Nordic Equity Level 1 Professional Natural User	TBD	Per Unit	n/a	39,00
Nordic Equity Level 2 Professional Natural User	TBD	Per Unit	n/a	74,00
Nordic Equity TotalView Professional Natural User	TBD	Per Unit	n/a	96,00
Nordic Equity Derivatives Level 2 Professional Natural User	TBD	Per Unit	n/a	39,00
Nordic Equity Derivatives TotalView Professional Natural User	TBD	Per Unit	n/a	47,00
Nordic Fixed Income Professional Natural User	TBD	Per Unit	n/a	76,00
Baltic Equity & Fixed Income Level 1 Professional Natural User	TBD	Per Unit	n/a	20,50
Baltic Equity & Fixed Income Level 2 Professional Natural User	TBD	Per Unit	n/a	29,00
Baltic Equity & Fixed Income TotalView Professional Natural User	TBD	Per Unit	n/a	33,00
Baltic Equity & Fixed Income Post-Trade Real Time Professional Natural User	TBD	Per Unit	n/a	6,00
Baltic Equity & Fixed Income Level 1 Pre-Trade Real Time Professional Natural User	TBD	Per Unit	n/a	13,20
Baltic Equity & Fixed Income level 2 Pre-Trade Real Time Professional Natural User	TBD	Per Unit	n/a	18,15
Commodities Post-Trade Professional Natural User	TBD	Per Unit	n/a	36,30
Commodities Level 2 Pre-Trade Professional Natural User	TBD	Per Unit	n/a	30,25
Commodities MDS Display with Non-Display Subscriber Professional Natural User	TBD	Per Unit	n/a	99,00
Nordic Derivatives Post-Trade Professional Natural User	TBD	Per Unit	n/a	22,00
Nordic Derivatives Level 2 Pre-Trade Professional Natural User	TBD	Per Unit	n/a	24,20
Nordic Equity Post-Trade Real Time Professional Natural User	TBD	Per Unit	n/a	18,15
Nordic Equity Level 1 Pre-Trade Real Time Professional Natural User	TBD	Per Unit	n/a	30,60
Nordic Equity level 2 Pre-Trade Real Time Professional Natural User	TBD	Per Unit	n/a	55,50
Nordic Fixed Income Post-Trade Professional Natural User	TBD	Per Unit	n/a	35,20
Nordic Fixed Income Pre-trade Professional Natural User	TBD	Per Unit	n/a	46,20
Commodities TotalView Professional Natural User	TBD	Per Unit	n/a	66,00
Commodities Level 2 Internal Professional Natural User	TBD	Per Unit	n/a	60,00