

EUROPEAN MARKETS DATA PRICE LIST

Other Market Data Products

Version 1.2.2

European Other Market Data Products Price List valid from: 2025-01-01

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GENERAL PRICE LIST INFORMATION

For further information about products in this 'Other Market Data Products Price List' (**Price List**), including definitions, please refer to the Nasdaq European Markets Data Policies document (**Policy**):

<https://www.nasdaq.com/solutions/european-pricing-policies>

Fees are quoted per month.

All prices stated in this document are before sales tax (VAT).

Nasdaq may update the Price List when required. Nasdaq will notify its market data clients of changes to the Price List via our Market Data News Notices. To receive the Market Data News Notice please sign up here: <https://subscribe.news.eu.nasdaq.com/news/subscribe>

NORDIC & BALTIC END-OF-DAY AND REFERENCE DATA

Nordic & Baltic End-of Day	
Service level	Fee/Month
Nordic Equity End-of-day files – Enterprise ¹	€ <u>962</u>
Nordic Equity Derivatives End-of-day files – Enterprise ¹	€ <u>484</u>
Commodities End-of-day files ¹	€ <u>344</u>
Commodities Energy Consumers Subscriber	€ <u>0,015</u> ²
Nordic Fixed Income End-of-day files ¹	€ <u>484</u>
Baltic Equity & Fixed Income End-of-day files ¹	€ <u>223</u>
Baltic Fund List End-of-Day file ¹	€ 221
Danish Fixed Income Notification File (<i>CK-information</i>)	€ <u>417</u>

1) Available via File Delivery Service (FDS)

2) Fees apply per end-energy consumer having access to End-of-day Commodities packaged data from their energy supplier company.

Nordic & Baltic Reference Data	
Service level	Fee/Month
Nordic Equity Reference data files ¹	€ <u>230</u>
Nordic Equity Derivatives Reference Data files ¹	€ <u>230</u>
Commodities Reference data files ¹	€ <u>230</u>
Nordic Fixed Income Reference data files ¹	€ <u>230</u>
Baltic Reference data files ¹	€ <u>213</u>

1) Available via File Delivery Service (FDS)

HISTORICAL DATA

Historical data on the different instruments traded on the Nasdaq Nordic and Baltic exchanges. Historical data on non-exchange traded data is part of the separate section for that specific product.

Nordic & Baltic Historical Data	
Service level	Fee/Month
Nordic HistoricalView Subscription per asset class ¹	€ <u>1.117</u>
Nordic HistoricalView Database per asset class ²	€ <u>425</u>
Nordic Historical Order data – Redistribution per asset class ³	€ <u>357</u>
Nordic Equity Historical Order Data – Redistribution Enterprise License ⁴	1-15 Subscribers: € <u>1.674</u> 16+ Subscribers: € <u>2.792</u>
Nordic Historical data per asset class	Contact datasales@nasdaq.com

1) A monthly subscription to access the daily ITCH Log files via FDS, with 30 days of history continuously available. The price is per asset class. The data is for internal use only.

2) A fee per asset class per calendar month of historical ITCH log files ordered via Nasdaq. The data is for internal use only.

3) For Redistribution of historical orders- and trades data. The data is for internal use by the end-customer only. Distributor to report number of receiving firms and number of months delivered.

4) For Redistribution of historical orders- and trades data. The data is for internal use only for the end-customer receiving the data from the distributor. Distributor to report number of receiving firms.

<u>Salmon Index Data</u>	
<u>Service level</u>	<u>Fee/Month</u>
<u>Nasdaq Salmon Index¹</u>	Contact datasales@nasdaq.com

[Nasdaq Salmon index is a Commodity benchmark governed by EU Benchmarks Regulation; it combines a family of 11 benchmarks. Historical data file with weekly Nasdaq Salmon index data \(EUR and NOK\), volume, standard deviation and distribution \(%\).](#)

NORDIC DELAYED BUNDLED

The Nordic Delayed External Distributor Bundled license gives the right to redistribute delayed Nordic Equity-, Equity Derivatives, Fixed Income and Commodities data with up to five levels of market by price depth pre-trade data (price and volume), post-trade data, instrument and trading venue identifiers, MMT flags, execution and publication timestamps, trade types and price notation. It also gives the right to externally distribute trade statistics data as calculated by Nasdaq. Nordic index values and constituents are included with the Nordic Delayed External Distributor Bundled license. For further information on delayed data please see the Policy.

Nordic Delayed Data External Distributor Bundled	
Service Level	Fee/Month
Nordic Delayed External Distributor Bundled	Number of Delayed Data Recipients:
	1: € <u>1,207</u>
	2-5: € <u>2,285</u>
	6-25: € <u>8,290</u>
	26-100: € <u>17,857</u>
	101+: € <u>69,410</u>

The Baltic Delayed External Distributor Bundled license gives the right to redistribute delayed Baltic Equity and Fixed Income data with up to five levels of market by price depth pre-trade data (price and volume), post-trade data, instrument- and trading venue identifiers, MMT flags, execution- and publication- timestamps, trade types and price notation. It also gives the right to externally distribute trade statistics data as calculated by Nasdaq. Baltic index values and constituents are included with Baltic Delayed External Distributor Bundled license. For further information on delayed data please see the Policy.

Baltic Delayed Data External Distributor Bundled	
Service Level	Fee/Month
Baltic Delayed External Distributor Bundled	Number of Delayed Data Recipients:
	1: € <u>664</u>
	2-5: € <u>1,807</u>
	6-15: € <u>3,933</u>
	16+: € <u>11,905</u>

NORDIC ANALYTICS

Nordic Fixed Income Bond Analytics	
Service level	Fee/Month
Nordic Fixed Income Bond Analytics License- Enterprise ¹	€ <u>1.137</u>
Nordic Fixed Income Bond Analytics License- Hosted¹	€ <u>1.137</u>
Nordic Fixed Income Bond analytics including Fair value intraday - Enterprise ¹	€ 1.408
Nordic Fixed Income Bond analytics including Fair value intraday - Hosted ¹	€ 1.408

1) Includes unlimited use of the Bond Analytics data in internal applications. This unlimited usage includes display use, the creation of derived data and Non-Display use in internal applications. Bond Analytics is not eligible for the Delayed intervals.

INVESTOR ACTIVITY INDICATOR (IAI)

For further information on **Investor Activity Indicator (IAI)**, please visit:

<https://www.nasdaq.com/solutions/investor-activity-indicator> or contact Data Sales at:

EUDataSales@nasdaq.com

BALTIC CSD DATA

Baltic CSD Data	
Service level	Fee/ month
Nasdaq CSD Baltic – Enterprise Internal usage	€ 600
Nasdaq CSD Baltic – External Distributor	€ 1.000
Nasdaq CSD Baltic – Professional Subscriber	€ 80
Nasdaq CSD Baltic – Private Subscriber	€ 1

LBMA TRADE DATA

LBMA Trade Data Subscribers

Service level	Fee/Month
LBMA Trade Data – Subscriber	€ <u>112</u>

LBMA Trade Data for External Distribution

Service level	Fee/Month
LBMA Trade Data – Distribution	€ <u>558</u>

LBMA Trade Data for Internal Distribution

Service level	Fee/Month
LBMA Trade Data – Enterprise All Precious Metals ¹	Single country license: € <u>838</u> Global license: € <u>1.674</u> Reporting Members: € <u>558</u>
LBMA Trade Data – Enterprise Gold only ¹	Single country license: € <u>558</u> Global license: € <u>1.116</u>
LBMA Trade Data – Enterprise Silver, Platinum and Palladium ¹	Single country license: € <u>558</u> Global license: € <u>1.116</u>
LBMA Trade Data Weekly ²	€ <u>558</u>

1) Unlimited internal distribution. Includes derived and non-display usage internally.

2) Weekly LBMA Trade Data in a weekly report to use on own web site, in journal publications and for research purposes.

Updated: 2024-09-26

LBMA Trade Data Historical Data	
Service level	Fee/Month
LBMA Trade Data - Historical	Contact datasales@nasdaq.com

ESG - ENVIRONMENTAL SOCIAL AND GOVERNANCE DATA

ESG DATA PORTAL

For further information on **Nasdaq ESG Data Portal**, please visit: <https://www.nasdaq.com/ESGDataPortal> or contact Data Sales at: EUDataSales@nasdaq.com

ESG FOOTPRINT

For further information on **Nasdaq ESG Footprint**, please visit: <https://www.nasdaq.com/solutions/esg-footprint> or contact Data Sales at: EUDataSales@nasdaq.com

ESG DATA HUB

For further information on **Nasdaq ESG Data Hub** please visit: <https://www.nasdaq.com/solutions/nasdaq-esg-hub> or contact Data Sales at: EUDataSales@nasdaq.com

NASDAQ SUSTAINABLE BOND NETWORK

For further information on **Nasdaq Sustainable Bond Network**, please visit: <https://www.nasdaq.com/solutions/nasdaq-sustainable-bond-network-investors> or contact Data Sales at: EUDataSales@nasdaq.com

CARBON REMOVAL DATA – CORC

For further information on **Carbon Removal Data - CORC**, please visit:

<https://www.nasdaq.com/solutions/carbon-removal-corc-dataset> or contact Data Sales at:

EUDataSales@nasdaq.com

NORDIC & BALTIC INDEX DATA

Nordic & Baltic Index End-of-day & Reference Data Files	
Service level	Fee/ Month
Nordic & Baltic Index End-of-day file – Enterprise ¹	€ <u>448</u>
Nordic & Baltic Index Reference data file – Enterprise ¹	€ <u>230</u>
Baltic Index End-of-day file – Enterprise ¹	€ <u>149</u>

1) The files are available for internal usage via File Delivery Service (FDS)

Index Redistribution License	
Service level	Fee/ Month
Nordic Index Redistribution Enterprise License ¹	€ <u>1,344</u>
Baltic Index Redistribution Enterprise License ¹	€ <u>228</u>

1) Unlimited Redistribution of Nordic Index real-time values from Genium Consolidated Feed (GCF) to controlled and/or Data Feed products.

VINX Index Data ¹	
Service level	Fee/Month
VINX All – Subscriber ²	€ <u>5,90</u>
VINX Plus – Subscriber ³	€ <u>11,65</u>
VINX Weights -Enterprise ⁴	€ 420

1) VINX index family data. The VINX Nordic Equity Indexes, produced in conjunction with Nasdaq and Oslo Børs/Euronext, track constituents from each of the Nasdaq Nordic exchanges (Copenhagen, Helsinki, Oslo, Reykjavik and Stockholm) and Oslo Børs/Euronext. The foundation of the family lies in the VINX All-Share, Benchmark, Tradable and Benchmark Cap Indexes. Index values available via Genium Consolidated Feed (GCF). Index weights data available via GIW/GIFFD. Read more about VINX here: <https://www.nasdaq.com/solutions/vinx-equity-indexes>

2) Real-time value and weight report for Distributors that offer VINX in all real-time subscriptions. Additional fee of € 1.50 is applicable for Oslo Stock Exchange Subscribers due to the Information Distribution Agreement with Oslo Stock Exchange.

3) Real-time value and weight report for Distributors that do not offer VINX in all real-time subscriptions.

4) VINX Weights for internal use only.

Updated: 2024-09-26

Index Historical Data	
Service level	Fee/Month
Historical Nordic Index values	Contact: EUDataSales@nasdaq.com

SALMON INDEX DATA

Nasdaq Salmon index is a Commodity benchmark governed by EU Benchmarks Regulation; it combines a family of 11 benchmarks.

Benchmark data is available via Salmon portal, Genium Consolidated Feed (GCF) File Delivery Service (FDS) or vendor.

Nasdaq Salmon Index External Distribution	
Service level	Fee/ Month
Nasdaq Salmon Index External Distributor [‡]	€ 540
Nasdaq Salmon Index Subscriber fee	€ 65

* Weekly Nasdaq Salmon index data in EUR and NOK for each weight category.

Nasdaq Salmon Index Internal Distribution	
Service level	Fee/ Month
Nasdaq Salmon Index Enterprise license — Internal use	€ 108

Nasdaq Salmon Index Historical Data	
Service level	Fee/ Month
Nasdaq Salmon Index Historical Data — Enterprise*	€ 1.619

* Historical data file with weekly Nasdaq Salmon index data (EUR and NOK), volume, standard deviation and distribution (%).

CORPORATE ACTIONS

Nasdaq Corporate Actions - Nordic Markets

For further information on **Nasdaq Corporate Actions - Nordic Markets**, please visit:
<http://www.nasdaq.com/solutions/corporate-actions-nordics-baltics> or contact European Data Sales at
EUDataSales@nasdaq.com

NORDIC OFFICIAL PRICE LIST DOCUMENTS

Nordic Official Price list document		
Service level	Fee/Year	Description
Nordic Official Price list document – Enterprise	€ 500 (annual fee)	<p>Includes:</p> <ul style="list-style-type: none">• Official Pricelist Nordic Derivatives• Official Pricelist Nordic Equity Derivatives• Official Pricelist Fixed Income Danish Bonds• Official Pricelist Fixed Income Swedish Bonds <p>All lists are produced on daily basis in PDF format. For Internal Use Only</p>

GLIMPSE

GLIMPSE Service Fees		
Service level	Fee/Month	Description
Nordic Equity ITCH TotalView GLIMPSE	€ <u>285</u>	Nordic Equity Glimpse license requires Nordic Equity TotalView license.
Nordic Equity ITCH Last Sale GLIMPSE	€ <u>285</u>	Nordic Equity Glimpse license requires Nordic Equity Last Sale license.
Nordic Equity Derivatives ITCH TotalView GLIMPSE	€ <u>285</u>	Nordic Equity Derivatives Glimpse license requires Nordic Equity Derivatives TotalView license.
Commodities ITCH TotalView GLIMPSE	€ <u>285</u>	Commodities Glimpse license requires Commodities TotalView license.

A complement to the Nasdaq-ITCH Real-time Data Feed products, Nasdaq GLIMPSE™ is a point-to-point Data Feed connection that provides direct Data Feed Customers with the current state of the Nasdaq execution system with full market participant attribution. Nasdaq GLIMPSE™ uses the same data formats as the TotalView-ITCH Data Feed product. GLIMPSE is a technical license that relates to an ITCH Data Feed and does not include any data content. Connectivity cost for ports are additional to the GLIMPSE Service fee. Please find technical price list here:

<https://www.nasdaq.com/solutions/european-market-connectivity>

Nordic Web API		
Service level	Connection fee/ Month	Description
Nordic Equity Web API – Access fee	€ 1.260	Web API access to Nasdaq Nordic Equity data.
Nordic Index Web API – Access fee	€ 600	Web API access to Nasdaq index data.
Nordic Equity Derivatives Web API – Access fee	€ 1.260	Web API access to Nasdaq Nordic Equity Derivatives data.
Commodities Web API – Access fee	€ 1.050	Web API access to delayed Nasdaq Commodities data.

The Nasdaq Nordic Web API (**WAPI**) is an easy to implement data solution that supplies Real-Time or End-of-Day data prices through a secure website to, for example, web sites or custom market data applications.

Updated: 2024-09-26

WAPI is a service that eliminates the need for coding and connectivity towards other protocols and feed solutions (i.e. TIP, ITCH).

- WAPI can be accessed through HTTP or HTTPS.
- XML, JSON or JSONP formatted data
- WAPI supports REST
- WAPI supports quote, orderbook, trades and historical data requests

Display or non-display usage fees apply and are supplemental to the WAPI fees outlined above.

GCF, AMD & GLIMPSE PORT/ACCESS

<u>Production Ports</u>	<u>Fee/Month</u>
Nordic Equity Glimpse	€ 200 per port pair
Nordic Equity Derivatives Glimpse	€ 200 per port pair
Commodities Glimpse	€ 200 per port pair
Nordic Derivatives Auxiliary Market Data (AMD) - ITCH	€ 227 access fee
Commodities Auxiliary Market Data (AMD) - ITCH	€ 227 access fee
Commodities Totalview - ITCH Multicast	€ 223 access fee
Genium Consolidated Feed (GCF) -TIP	€ 200 per port pair/*
Genium Consolidated Feed (GCF) – TIP – Baltic Only	€ 80 per port pair/*

<u>Test Ports</u>	<u>Fee/Month</u>
Nordic Equity Glimpse	€ 142 per port
Nordic Equity Derivatives Glimpse	€ 142 per port

Commodities Glimpse	€ 142 per port
Nordic Derivatives Auxiliary Market Data (AMD) - ITCH	€ 114 access fee
Commodities Auxiliary Market Data (AMD) - ITCH	€ 114 access fee
Commodities Totalview - ITCH Multicast	€ 112 access fee
Genium Consolidated Feed (GCF) -TIP	€ 142 per port pair/*,**
Genium Consolidated Feed (GCF) – TIP – Baltic Only	€ 57 per port pair/ *,**

[* One GCF port pair is equivalent to one redundant GCF session \(simultaneous connectivity to Site A and Site B\)](#)

[** GCF production port fee includes test environment access.](#)

DOCUMENT UPDATES

Document updates provide insight into changes of data policies. Major price or policy updates will be identified by a new release. Minor updates will be identified by version (e.g., X.1).

REVISION HISTORY	
DATE/VERSION	CHANGE
2022-04-22 version 1.0	Document initiated
2022-09-15 version 1.0.1	<ul style="list-style-type: none"> Added new Bond Analytics with Fair Value products TM2 products removed Baltic Corporate Actions Data File product removed Index Calculation License moved to exchange data price list Cosmetical updates
2023-01-01 version 1.1	<ul style="list-style-type: none"> Updated prices effective 2023-01-01 Added new product: Danish Fixed Income Notification File (CK-information) Added missing product: Baltic Index End-of-day file – Enterprise
2023-09-27-version 1.2	<ul style="list-style-type: none"> Updated prices effected 2024-01-01 Updated links throughout document Added missing product: Baltic Reference data files Updated terms throughout document to reflect definitions as set out in the Nasdaq European Markets Data Policies document
2023-12-08 version 1.2.1	<ul style="list-style-type: none"> Removed obsolete product: Nordic Equity Analytics Removed historical index weights products Removed European Market Data Reports products Added Investor Activity Indicator (IAI) Product information
2025-01-01 version 1.2.2	<ul style="list-style-type: none"> Updated prices effective: 2025-01-01 Removed Salmon Index product Added Carbon Removal Data -CORC Removed Official Price List Updates to historical products