



ADMINISTRATION FEES

OVERVIEW:

The below table outlines the administrative fees for each respective product. For specific pricing, see the price guide. For any questions, please contact your Account Manager.

Product	Product Description	Administrative Fee
The Nasdaq Stock Market	Nasdaq TotalView	Nasdaq
	Nasdaq Level 2	
	Nasdaq Basic	
	Nasdaq Last Sale (NLS)	
	NLS-Nasdaq Trades FilterView	
	NLS-TRF Trades FilterView	
	Nasdaq Net Order Imbalance Snapshot (NOIS)	
	NOIView FilterView	
	Nasdaq TotalView (Glimpse)	None
	Nasdaq Historical TotalView-ITCH	
	NLS Plus	Nasdaq+ Underlying exchanges
Nasdaq MatchView		
Nasdaq BX	BX TotalView - ITCH	BX
	BX Basic	
	BX Last Sale	
	BX TotalView [GLIMPSE]	None
	BX Historical ITCH	
	BX MatchView	BX+ Underlying exchanges
Nasdaq PSX	PSX TotalView - ITCH	PSX
	PSX Basic	
	PSX Last Sale	
	PSX Historical ITCH	None
	PSX Glimpse	

Product	Product Description	Administrative Fee
	PSX MatchView	PSX+ Underlying exchanges
Nasdaq Reference data	Nasdaq Daily List	Nasdaq
	Nasdaq Short Interest Report	
	Nasdaq Short Sale Volume Reports	
	Nasdaq Fundamental Data	
	Nasdaq Daily Share Volume	
Nasdaq Data-On-Demand – DataStore	Nasdaq Data-On-Demand	None
	Nasdaq Market Replay	
	Nasdaq Daily Share Volume-Widget	
Nasdaq PHLX	PHLX Depth of Market	None
	PHLX Orders	
	Top Of PHLX Options (TOPO)	
	Top Of PHLX Options (TOPO) Plus Orders	
	PHLX Options Trade Outline (PHOTO) Intraday	
	PHLX Options Trade Outline (PHOTO) End-of-Day	
	PHLX Historical PHLX Orders	
	PHLX PHOTO Historical	
The Nasdaq Options Market	Best of Nasdaq Options (BONO)	Nasdaq
	Options Trade Outline (NOTO)	
	Options- (NOTO) Intraday	
	Options-NOTO End-of-Day	
	Options-NOTO Historical Intraday	None
	Options-NOTO Historical End-of-Day	
	Options-ITTO Glimpse	
NLX	NLX	None
Nasdaq BX Options	BX Options Depth of Market (BX Depth)	None
	BX Top of Market (BX Top)	
The Nasdaq Futures Exchange	Nasdaq Futures Data	None

Product	Product Description	Administrative Fee
Nasdaq Fund Network	Nadaq Fund Network Data Service Daily List	None
	Nadaq Fund Network Data Service	
Global Index Data	Nasdaq Global Index Data Service (GIDS)	None
	Nasdaq Global IndexWatch (GIW)	
	Nasdaq Global Index flex file Delivery (GIFFD)	
Nordic Indexes	Nordic Indexes	Nordic
	Nordic GIW IndexWatch [GIW]	None
	Nordic Index Weights	
	VINX Index Weight	
	VINX All	
	VINX Plus	
Nordic Equity	Nordic Equities TotalView	Nordic
	Nordic Equities Level 1	
	Nordic Equities Level 2	
	Nordic Equity Last Sale	
	Nordic Equity - ITCH Reported Trades	
	GCF GlobeNewswire Feed	None
	Nordic Equity OTC	
	Nordic Equities Norwegian (Oslo)	
	Nordic Equity ITCH Glimpse	
Nordic Fixed Income	Nordic Fixed Income TotalView	Nordic
	Nordic Fixed Income Level 2	
	Nordic Fixings	None
Nordic Derivatives	Nordic Derivatives TotalView	Nordic
	Nordic Derivatives Level 1 & 2	
	Nordic Derivatives Norwegian (Oslo)	
	Nordic Derivatives Analytics Data	None
	Nordic Derivatives ITCH Glimpse	
Nasdaq Commodities	Commodities TotalView	Nordic

Product	Product Description	Administrative Fee
Data	Commodities Level 2	None
	Commodities ITCH Glimpse	
	Commodities End-of-Day	
Nordic Reference Data	Nordic Reference Data	None
	Nordic Historical View	
	Nordic End-of-Day [Equity, Fixed income, Derivatives]	
	Nordic End-of-Day Counterparty Info	
Baltic Data	Baltic Equities & Fixed Income Level 1	None
	Baltic Equities & Fixed Income Level 2	
	Baltic Equities & Fixed Income TotalView	
	Baltic Corporate Actions Weekly	
	Baltic End-of-Day Equities & Fixed Income	
	Baltic End-of-Day Fund List	
	Baltic End-of-Day Files	
	Baltic GIW IndexWatch [GIW]	
	Baltic Index	
	Baltic Index Weights	
	Baltic Equity Reference Data	
	Tallinn and Riga Fixed Income News	