

REPORTING CODES

SUGGESTED USAGE REPORTING CODES FOR NASDAQ US, EUROPEAN & CANADIAN MARKETS.

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NASDAQ US

BOND TRADE DISSEMINATION SERVICE

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDBTDS	DATAFEED: BTDS Feed-Bond Trade Dissemination Service	NO

BX- EQUITIES

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDBXB	DATAFEED: BX BASIC	NO
FEEDBXBBO	DATAFEED: BX BBO	NO
FEEDBxls	DATAFEED: BX Last Sale	NO
FEEDBXMV	DATAFEED: BX MatchView	NO
FEEDBXTV	DATAFEED: BX TotalView	NO
FEEDBxGL	DATAFEED: BX TotalView Glimpse	NO
995746INT	BX TotalView Display Subscriber Fee - Internal	YES
995746EXT	BX TotalView Display Subscriber Fee - External	YES
928385	BX TotalView Managed Data Solutions Subscriber Fee	YES
908610	BX TotalView Non-Display Direct Access	YES
910316	BX TotalView Non-Professional Subscriber Fee	YES

BX EXTRANET

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
994541	Category 2 BX/BX Options Direct Connection	YES
961361	Category 2 BX/BX Options Extranet Connection	YES

BX- OPTIONS

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDBXOPT	DATAFEED: BX Options	NO
FEEDBXODOM	DATAFEED: BX Options Depth of Market	NO
FEEDBXOTOP	DATAFEED: BX Options Top of Market	NO
946564INT	BX Options Depth of Market Professional Subscriber Fee - Internal	YES
946564EXT	BX Options Depth of Market Professional Subscriber Fee - External	YES
946570INT	BX Options Top of Market Professional Subscriber Fee - Internal	YES
946570EXT	BX Options Top of Market Professional Subscriber Fee - External	YES

GIDS- GLOBAL INDEX DATASERVICE

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDGIDS	DATAFEED: Global Index Service (GIDS)	NO
FEEDGIDSY	DATAFEED: Global Index Service (GIDS) Delayed	NO
995545	Global Index Data Service - Delayed External Distributor Fee (tiered)	YES
995546	Global Index Data Service - Delayed Internal Distributor Fee (tiered)	YES
904601	Global Index Data Service - Real-Time External Distributor (tiered)	YES
923571	Global Index Data Service - Real-Time Internal Distributor (tiered)	YES

GLOBAL ACCESS INTERACTIVE DATA

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
929103	IDC Global Access ETF Count	YES
929102	IDC Global Access Index Count	YES

INFO EXTRANET

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
994539	Category 3 Non-Exchange Direct Connection	YES
973978	Category 3 Non-Exchange Extranet Connection	YES

MARKET REPLAY

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
902759	NASDAQ Market Replay Professional Subscriber Fee	YES

NASDAQ BASIC

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDBASICY	DATAFEED: NASDAQ BASIC DELAYED	NO
FEEDQBBO	DATAFEED: NASDAQ Best Bid and Offer	NO
FEEDBBO	DATAFEED: NASDAQ BASIC BBO	NO
FEEDBASICNLS	DATAFEED: NASDAQ BASIC with NLS	NO
FEEDBASICNLS	DATAFEED: NASDAQ BASIC with NLS Plus	NO
907205	NASDAQ BASIC for NYSE (Tape A) Non-Professional Subscriber Fee	YES
907206	NASDAQ BASIC for NYSE (Tape A) Per Query Fee	YES
907204INT	NASDAQ BASIC For NYSE (Tape A) Professional Subscriber Fee - Internal	YES
907204EXT	NASDAQ BASIC For NYSE (Tape A) Professional Subscriber Fee - External	YES
907209	NASDAQ BASIC for NYSE Alternext (Tape B) Per Query Fee	YES
907208	NASDAQ BASIC for NYSE MKT (Tape B) Non-Professional Subscriber Fee	YES
907207INT	NASDAQ BASIC For NYSE MKT (Tape B) Professional Subscriber Fee - Internal	YES
907207EXT	NASDAQ BASIC For NYSE MKT (Tape B) Professional Subscriber Fee - External	YES
907202	NASDAQ BASIC Non-Professional Subscriber Fee	YES
907203	NASDAQ BASIC Per Query Fee	YES
907201INT	NASDAQ BASIC Professional Subscriber Fee - Internal	YES
907201EXT	NASDAQ BASIC Professional Subscriber Fee - External	YES
990520	NASDAQ BASIC-Derived Hosted Display Fee	YES

NASDAQ DATA ON DEMAND

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
919303	Data On Demand Premier Monthly Download Fee	YES

NASDAQ EXTRANET

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
994540	Category 1 NASDAQ/NOM Direct Connection	YES
900377	Category 1 NASDAQ/NOM Extranet Connection	YES

NASDAQ FILTERVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDNOIS	DATAFEED: NOIS	NO
FEEDNOIV	DATAFEED: NOIVView	NO

NASDAQ FIXED INCOME

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDNFI	DATAFEED: NASDAQ Fixed Income	NO
947502	NASDAQ Fixed Income UST Vendor - Desktop - MONTHLY	YES

NASDAQ GEMX

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDGEMXDEPTHMKT	DATAFEED: NASDAQ GEMX Depth of Market	NO
FEEDGEMXORDER	DATAFEED: NASDAQ GEMX Order	NO
FEEDGEMXSPREAD	DATAFEED: NASDAQ GEMX Spread	NO
FEEDGEMXTOPQUOTE	DATAFEED: NASDAQ GEMX Top Quote	NO
FEEDGEMXTRADE	DATAFEED: NASDAQ GEMX Trade	NO
994461	GEMX Depth of Market - Non-Professional External User	YES
994460	GEMX Depth of Market - Professional External User	YES
994459	GEMX Depth of Market - Professional Internal User	YES
994456INT	GEMX Order Feed - Professional User Fee - Internal	YES
994456EXT	GEMX Order Feed - Professional User Fee - External	YES
994458	GEMX Top Quote Feed - Professional External User	YES
994457	GEMX Top Quote Feed - Professional Internal User	YES

NASDAQ ISE

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDISEDEPTHMKT	DATAFEED: NASDAQ ISE Depth of Market	NO
FEEDISEORDER	DATAFEED: NASDAQ ISE Order	NO
FEEDISESPREAD	DATAFEED: NASDAQ ISE Spread	NO
FEEDISETOPQUOTE	DATAFEED: NASDAQ ISE Top Quote	NO
FEEDISETRADE	DATAFEED: NASDAQ ISE Trade	NO
994451	ISE Order Feed - External Professional User	YES
994450	ISE Select Data Feed User Fee	YES
994455	ISE Spread Feed - Professional External User	YES
994454	ISE Spread Feed - Professional Internal User	YES
994453	ISE Top Quote Feed - External Professional Fee	YES
994452	ISE Top Quote Feed - Internal Professional Fee	YES
994438	Real-time Depth of Market - Non-Professional External	YES
994437	Real-time Depth of Market - Professional External User	YES
994436	Real-time Depth of Market Internal User	YES

NASDAQ LAST SALE

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
903860	NASDAQ Last Sale (NLS) Individual Non Professional Subscriber	YES
903864	NASDAQ Last Sale (NLS) Listed Individual Non Pro Subscriber	YES
903866	NASDAQ Last Sale (NLS) Listed Per Device	YES
903865	NASDAQ Last Sale (NLS) Listed Per Query	YES
903862	NASDAQ Last Sale (NLS) Per Devices	YES
903861	NASDAQ Last Sale (NLS) Per Query	YES
998647INT	Nasdaq Last Sale (NLS) for Nasdaq - Specialized Use Subscriber - Internal	YES
998647EXT	Nasdaq Last Sale (NLS) for Nasdaq - Specialized Use Subscriber - External	YES
FEEDNLS	DATAFEED: NASDAQ Last Sale	NO

NASDAQ LEVEL 2

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDNLSP	DATAFEED: NASDAQ Last Sale (NLS) Plus	NO
FEEDL2	DATAFEED: NASDAQ Level 2	NO
FEEDL2Y	DATAFEED: NASDAQ Level 2 Delayed	NO
FEEDL2OV	DATAFEED: NASDAQ Level 2 w/ OpenView	NO
FEEDL2OVY	DATAFEED: NASDAQ Level 2 w/ OpenView Delayed	NO
FEEDMAX	DATAFEED: NASDAQ Market Analytix	NO
902129INT	NASDAQ Level 2 Only Professional - Internal	YES
902129EXT	NASDAQ Level 2 Only Professional - External	YES
100174	NASDAQ Level 2-Openview BASIC Bundled Non-Professional	YES
100173INT	NASDAQ Level 2-OpenView BASIC Bundled Professional - Internal	YES
100173EXT	NASDAQ Level 2-OpenView BASIC Bundled Professional - External	YES

NASDAQ MATCHVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDMV	DATAFEED: NASDAQ MatchView	NO

NASDAQ MRX

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDMRXDEPTHMKT	DATAFEED: NASDAQ MRX Depth of Market	NO
FEEDMRXORDER	DATAFEED: NASDAQ MRX Order	NO
FEEDMRXSPREAD	DATAFEED: NASDAQ MRX Spread	NO
FEEDMRXTOPQUOTE	DATAFEED: NASDAQ MRX Top Quote	NO
FEEDMRXTRADE	DATAFEED: NASDAQ MRX Trade	NO

NASDAQ OPENVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
901468	NASDAQ OpenView BASIC Non-Professional	YES
901467INT	NASDAQ OpenView BASIC Professional - Internal	YES
901467EXT	NASDAQ OpenView BASIC Professional - External	YES

NASDAQ REFERENCE

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDSHINT	DATAFEED: Short Interest	NO
900069	NASDAQ Fundamental Data	YES

NASDAQ TOTALVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDTV	DATAFEED: NASDAQ TotalView	NO
FEEDFPGA	DATAFEED: NASDAQ TotalView FPGA	NO
FEEDTVGL	DATAFEED: NASDAQ TotalView Glimpse	NO
FEEDDEPTHEDS	DATAFEED: NASDAQ Depth View EDS	NO
924062	NASDAQ Depth EDS Level 2 Only Non-Professional	YES
924063INT	NASDAQ Depth EDS Level 2 Only Professional - Internal	YES
924063EXT	NASDAQ Depth EDS Level 2 Only Professional - External	YES
923842	NASDAQ Depth EDS Level 2-OpenView Bundled Non-Professional	YES
923843INT	NASDAQ Depth EDS Level 2-OpenView Bundled Professional - Internal	YES
923843EXT	NASDAQ Depth EDS Level 2-OpenView Bundled Professional - External	YES
923840	NASDAQ Depth EDS TotalView-OpenView Bundled Non-Professional	YES
923841INT	NASDAQ Depth EDS TotalView-OpenView Bundled Professional - Internal	YES

923841EXT	NASDAQ Depth EDS TotalView-OpenView Bundled Professional - External	YES
923651	NASDAQ Depth Enhanced Display Solution	YES
973935	NASDAQ Depth Non-Display Trading Platform Fee	YES
923751	NASDAQ Depth Tiered Non Display Direct Access	YES
995327	NASDAQ TotalView EDS Non-Professional	YES
995326INT	NASDAQ TotalView EDS Professional - Internal	YES
995326EXT	NASDAQ TotalView EDS Professional - External	YES
924488INT	NASDAQ TotalView Managed Data Solutions FPGA Subscriber Fee - Internal	YES
924488EXT	NASDAQ TotalView Managed Data Solutions FPGA Subscriber Fee - External	YES
919723	NASDAQ TotalView Managed Data Solutions Non-Professional Subscriber Fee	YES
919722INT	NASDAQ TotalView Managed Data Solutions Professional Subscriber Fee - Internal	YES
919722EXT	NASDAQ TotalView Managed Data Solutions Professional Subscriber Fee - External	YES
995325	NASDAQ TotalView Non-Professional	YES
902128	NASDAQ TotalView Only Non-Professional	YES
902127INT	NASDAQ TotalView Only Professional - Internal	YES
902127EXT	NASDAQ TotalView Only Professional - External	YES
900005	NASDAQ TotalView OpenView Bundled Non-Professional	YES
995324INT	NASDAQ TotalView Professional - Internal	YES
995324EXT	NASDAQ TotalView Professional - External	YES
900007INT	NASDAQ TotalView-OpenView Bundled Professional - Internal	YES
900007EXT	NASDAQ TotalView-OpenView Bundled Professional - External	YES

NASDAQ TRADING INSIGHTS

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
990521	NASDAQ Trading Insights	YES

NFN DATE SERVICE

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDNFN	DATAFEED: NASDAQ Fund Network (NFN) Real time	NO
FEEDNFND	DATAFEED: NASDAQ Fund Network (NFN) Delayed	NO
926954	NFN Data Service - External Real-Time Distributor Fee-Tiered	YES
919938	NFN Data Service - Hosted Delayed Firm	YES
919939	NFN Data Service - Hosted Real Time Firm	YES

NFX FUTURES

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
995319INT	NFX - Professional Subscriber - Internal	YES
995319EXT	NFX - Professional Subscriber - External	YES
FEEDNFX	DATAFEED: NASDAQ Futures Market (NFX) AMD	NO
FEEDNFXIT	DATAFEED: NASDAQ Futures Market (NFX) ITCH	NO

NLX TOTALVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDNLX	DATAFEED: NASDAQ NLX	NO

NOM

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
974175	NASDAQ Options Market Non-Professional Subscriber Fee	YES
973977INT	NASDAQ Options Market Professional Subscriber Fee - Internal	YES
973977EXT	NASDAQ Options Market Professional Subscriber Fee - External	YES

NOM BONO

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDBONO	DATAFEED: NASDAQ Options Market BONO	NO

NOM ITTO

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDITTO	DATAFEED: NASDAQ Options Market ITTO	NO
961450	NASDAQ Options Market ITTO Managed Data Solutions Subscriber Fee	YES

PHLX OPTIONS

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDPHLXDO	DATAFEED: PHLX Depth of Market	NO
FEEDPHLXOP	DATAFEED: PHLX Options	NO
FEEDPHLX	DATAFEED: PHLX Orders	NO
FEEDPHLXTOP	DATAFEED: Top of PHLX Options (TOPO)	NO
927025INT	PHLX Professional Subscriber Fee - Internal	YES
927025EXT	PHLX Professional Subscriber Fee - External	YES
924492INT	Top of PHLX Options (TOPO) Managed Data Solutions Subscriber Fee - Internal	YES
924492EXT	Top of PHLX Options (TOPO) Managed Data Solutions Subscriber Fee - External	YES

PSX BASIC

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDPSXB	DATAFEED: PSX BASIC	NO
FEEDPSXBBO	DATAFEED: PSX BBO	NO
FEEDPSXLS	DATAFEED: PSX Last Sale	NO

PSX MATCHVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDPSXMV	DATAFEED: PSX MatchView	NO

PSX PHLX EXTRANET

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
994542	Category 4 PSX/PHLX Direct Connection	YES
973979	Category 4 PSX/PHLX Extranet Connection	YES

PSX TOTALVIEW

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDPSXTV	DATAFEED: PSX TotalView	NO
FEEDPSXGL	DATAFEED: PSX TotalView Glimpse	NO
995748INT	PSX TotalView Display Subscriber Fee - Internal	YES
995748EXT	PSX TotalView Display Subscriber Fee - External	YES
928389INT	PSX TotalView Managed Data Solutions Subscriber Fee - Internal	YES
928389EXT	PSX TotalView Managed Data Solutions Subscriber Fee - External	YES
922916	PSX TotalView Non-Display Direct Access	YES

NASDAQ CANADA

NASDAQ CXC

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDCXCL1	DATAFEED: CXC Level 1	NO
FEEDCXCL2	DATAFEED: CXC Level 2	NO
FEEDCXCL1L2	DATAFEED: CXC Level 1 & 2	NO
FEEDCXBASICL1	DATAFEED: Nasdaq Basic Canada (CXC, CX2, CXD Level 1)	NO
FEEDNCLS	DATAFEED: Nasdaq Canada Last Sale	NO
FEEDCHIXMD	DATAFEED: CXC CHIXMD (Unicast)	NO
FEEDCHIXMMD	DATAFEED: CXC CHIXMMD (Multicast)	NO
CXCORDERENTRY	CXC Order Entry	NO
CXCDROPCOPY	CXC Drop Copy	NO
1000792	Nasdaq Basic Canada (CXC, CX2, CXD) – Level 1 Non-Professional Subscriber Fee	YES
1000793	Nasdaq Basic Canada (CXC, CX2, CXD) – Level 1 Per Query Fee	YES
1000791	Nasdaq Basic Canada (CXC, CX2, CXD) – Level 1 Professional Subscriber Fee	YES
1000683	CXC Controlled Access - Level 1 CSE Listed Non-Professionals	YES
1000684	CXC Controlled Access - Level 1 CSE Listed Per Query	YES
1000682	CXC Controlled Access - Level 1 CSE Listed Professionals	YES
994573	CXC Controlled Access - Level 1 TSX Listed Non-Professionals	YES
994564	CXC Controlled Access - Level 1 TSX Listed Per Query	YES
994609	CXC Controlled Access - Level 1 TSX Listed Professionals	YES
994583	CXC Controlled Access - Level 1 TSXV Listed Non-Professionals	YES
994574	CXC Controlled Access - Level 1 TSXV Listed Per Query	YES
994565	CXC Controlled Access - Level 1 TSXV Listed Professionals	YES
1000686	CXC Controlled Access - Level 2 CSE Listed Non-Professionals	YES
1000687	CXC Controlled Access - Level 2 CSE Listed Per Query	YES
1000685	CXC Controlled Access - Level 2 CSE Listed Professionals	YES
994632	CXC Controlled Access - Level 2 TSX Listed Non-Professionals	YES
994566	CXC Controlled Access - Level 2 TSX Listed Per Query	YES
994620	CXC Controlled Access - Level 2 TSX Listed Professionals	YES
994603	CXC Controlled Access - Level 2 TSXV Listed Non-Professionals	YES
994634	CXC Controlled Access - Level 2 TSXV Listed Per Query	YES
994611	CXC Controlled Access - Level 2 TSXV Listed Professionals	YES

NASDAQ CX2

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDCX2L1	DATAFEED: CX2 Level 1	NO
FEEDCX2L2	DATAFEED: CX2 Level 2	NO
FEEDCX2L1L2	DATAFEED: CX2 Level 1 & 2	NO
FEEDCHIX2MD	DATAFEED: CX2 CHIXMD (Unicast)	NO
FEEDCHIX2MMD	DATAFEED: CX2 CHIXMMD (Multicast)	NO

CX2ORDERENTRY	CX2 Order Entry	NO
CX2DROPCOPY	CX2 Drop Copy	NO
994617	CX2 Controlled Access - Level 1 TSX Listed Non-Professionals	YES
994618	CX2 Controlled Access - Level 1 TSX Listed Per Query	YES

994589	CX2 Controlled Access - Level 1 TSX Listed Professionals	YES
994599	CX2 Controlled Access - Level 1 TSXV Listed Non-Professionals	YES
994600	CX2 Controlled Access - Level 1 TSXV Listed Per Query	YES
994581	CX2 Controlled Access - Level 1 TSXV Listed Professionals	YES
994601	CX2 Controlled Access - Level 2 TSX Listed Non-Professionals	YES
994628	CX2 Controlled Access - Level 2 TSX Listed Per Query	YES
994572	CX2 Controlled Access - Level 2 TSX Listed Professionals	YES
994590	CX2 Controlled Access - Level 2 TSXV Listed Non-Professionals	YES
994619	CX2 Controlled Access - Level 2 TSXV Listed Per Query	YES
994629	CX2 Controlled Access - Level 2 TSXV Listed Professionals	YES
1000689	CX2 Controlled Access - Level 1 CSE Listed Non-Professionals	YES
1000690	CX2 Controlled Access - Level 1 CSE Listed Per Query	YES
1000688	CX2 Controlled Access - Level 1 CSE Listed Professionals	YES
1000692	CX2 Controlled Access - Level 2 CSE Listed Non-Professionals	YES
1000693	CX2 Controlled Access - Level 2 CSE Listed Per Query	YES
1000691	CX2 Controlled Access - Level 2 CSE Listed Professionals	YES

NASDAQ CXD

Exchange Product Code	Exchange Product Code Definition	Report Title ID Required?
FEEDCXDL1	DATAFEED: CXD Level 1	NO
FEEDCXDL2	DATAFEED: CXD Level 2	NO
FEEDXDCHIXMD	DATAFEED: CXD CHIXMD (Unicast)	NO
FEEDXDCHIXMMD	DATAFEED: CXD CHIXMMD (Multicast)	NO

NASDAQ EUROPEAN

NASDAQ NORDIC EQUITY

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907248	Nordic Equity Level 1	YES
907249	Nordic Equity Level 2	YES
907250	Nordic Equity TotalView	YES
907294	Nordic Equity Last Sale Unique Website Visitor	YES
908266	Nordic Equity Last Sale Per Query	YES
908267	Nordic Equity Last Sale Television	YES
908268	Nordic Equity Last Sale Private Subscriber	YES
919004	Nordic Equity Last Sale Business Subscriber	YES
919005	Nordic Equity TotalView Private Use Subscriber	YES
923390	Nordic Equity Filtered TotalView Datafeeds Distributor	YES
961401	Nordic Equities End of Day Redistribution License	YES
995682	Nordic Equity Pre-trade Level 1	YES
995683	Nordic Equity Pre-trade Level 2	YES
995684	Nordic Equity Pre-trade TotalView	YES
995707	Nordic Equity Post-trade	YES
907248DF	DATAFEED: Nordic Equity Level 1	NO
907249DF	DATAFEED: Nordic Equity Level 2	NO
907250DF	DATAFEED: Nordic Equity TotalView	NO
919004DF	DATAFEED: Nordic Equity Last Sale	YES
995682DF	DATAFEED: Nordic Equity Pre-trade Level 1	NO
995683DF	DATAFEED: Nordic Equity Pre-trade Level 2	NO
995684DF	DATAFEED: Nordic Equity Pre-trade TotalView	NO
995707DF	DATAFEED: Nordic Equity Post-trade	NO

NASDAQ NORDIC DERIVATIVES

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907252	Nordic Derivatives Level 2	YES
907255	Nordic Private Derivatives Level 1	YES
907256	Nordic Private Derivatives Level 2	YES
923336	Nordic Derivatives TotalView Business Subscriber	YES
923337	Nordic Derivatives TotalView Private Subscriber	YES
961402	Nordic Derivatives End of Day Redistribution License	YES
995708	Nordic Derivatives Pre-trade Level 2	YES
995709	Nordic Derivatives Post-trade	YES
907252DF	DATAFEED: Nordic Derivatives Level 2	NO
923336DF	DATAFEED: Nordic Derivatives TotalView Business Subscriber	NO
995708DF	DATAFEED: Nordic Derivatives Pre-trade Level 2	NO
995709DF	DATAFEED: Nordic Derivatives Post-trade	NO

NASDAQ COMMODITIES

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
908250	Commodities Level 2 - Subscriber Fee	YES
923838	Commodities Totalview Subscriber Fee	YES
924707	Commodities TotalView Private Subscriber	YES
924708	Commodities Level 2 Private Subscriber	YES
995721	Nasdaq Commodities Pre-trade Level 2	YES
995722	Nasdaq Commodities Pre-trade TotalView	YES

995723	Nasdaq Commodities Post-trade	YES
1000503	Commodities End-Of-Day End Energy Consumers Subscriber	YES
908250DF	DATAFEED: Commodities Level 2	NO
923838DF	DATAFEED: Commodities TotalView	NO
995721DF	DATAFEED: Nasdaq Commodities Pre-trade Level 2	NO
995722DF	DATAFEED: Nasdaq Commodities Pre-trade TotalView	NO
995723DF	DATAFEED: Nasdaq Commodities Post-trade	NO

NASDAQ NORDIC FIXED INCOME

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
908546	Nordic Fixed Income Level 2	YES
922247	Nordic Fixed Income TotalView	YES
961403	Nordic Fixed Income End of Day Redistribution License	YES
973914	Nordic Fixed Income Fixings	YES
995724	Nordic Fixed Income Pre-trade Level 2	YES
995725	Nordic Fixed Income Pre-trade TotalView	YES
995737	Nordic Fixed Income Post-trade	YES
908546DF	DATAFEED: Nordic Fixed Income Level 2 Cash & Derivatives	NO
922247DF	DATAFEED: Nordic Fixed Income TotalView	NO
973914DF	DATAFEED: Nordic Fixed Income Fixings	NO
995724DF	DATAFEED: Nordic Fixed Income Pre-trade Level 2	NO
995725DF	DATAFEED: Nordic Fixed Income Pre-trade TotalView	NO
995737DF	DATAFEED: Nordic Fixed Income Post-trade	NO

NASDAQ NORDIC EQUITY & FIXED INCOME PRIVATE

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907253	Nordic Private Equities & Fixed Income Level 1	YES
907254	Nordic Private Equities & Fixed Income Level 2	YES

NASDAQ SNAPSHOTS

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907257	Nordic Snapshots Level 1	YES
907258	Nordic Snapshot Level 2	YES

NASDAQ LBMA-i

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
1001464	Nasdaq LBMA-i Professional	YES
1001464DF	DATAFEED: Nasdaq LBMA-i Professional	NO

NASDAQ BALTIC

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907269	Baltic Equity & Fixed Income Level 1	YES
907270	Baltic Equities & Fixed Income Level 2	YES
907271	Baltic Private Equities & Fixed Income Level 2	YES
907272	Baltic Snapshot Business	YES
923611	Baltic Equity & Fixed Income TotalView Business	YES
923612	Baltic Equity & Fixed Income TotalView Private	YES
924406	Baltic Equity & Fixed Income Level 1 Private Use Subscriber	YES
995726	Baltic Equity & Fixed Income Pre-trade Level 1	YES
995727	Baltic Equity & Fixed Income Pre-trade Level 2	YES
995728	Baltic Equity & Fixed Income Pre-trade TotalView	YES
995729	Baltic Equity & Fixed Income Post-trade	YES
999803	Baltic Equity & Fixed Income MDS – Private Subscriber fee	YES

999802	Baltic Equity & Fixed Income MDS - Business Subscriber fee	YES
907269DF	DATAFEED: Baltic Equity & Fixed Income Level 1	NO
907270DF	DATAFEED: Baltic Equities & Fixed Income Level 2	NO
923611DF	DATAFEED: Baltic Equity & Fixed Income TotalView Business	NO
995726DF	DATAFEED: Baltic Equity & Fixed Income Pre-trade Level 1	NO
995727DF	DATAFEED: Baltic Equity & Fixed Income Pre-trade Level 2	NO
995728DF	DATAFEED: Baltic Equity & Fixed Income Pre-trade TotalView	NO
995729DF	DATAFEED: Baltic Equity & Fixed Income Post-trade	NO

NASDAQ INTERNAL USAGE

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907305	Nordic Equities Level 1 Subscriber - Business (Internal usage)	YES
907306	Nordic Equity TotalView Subscriber - Business (Internal usage)	YES
907308	Nordic Equities Level 2 Subscriber - Business (Internal usage)	YES
907304	Nordic Derivatives Level 2 Subscriber - Business (Internal usage)	YES
923338	Nordic Derivatives TotalView Business Subscriber Internal Use	YES
908251	Commodities Level 2 Subscriber (Internal Use)	YES
923839	Commodities TotalView Subscriber Fee (Business Internal Usage)	YES
908630	Nordic Fixed Income Level 2 - Business (Internal Usage)	YES
922246	Nordic Fixed Income TotalView (Business Internal Usage)	YES
907310	Baltic Equity & Fixed Income Level 1 Subscriber - Business (Internal usage)	YES
907311	Baltic Equity & Fixed Income Level 2 Subscriber - Business (Internal usage)	YES
907309	Nordic VINX Plus (Internal usage)	YES

NASDAQ NORDIC MEMBER

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907259	Nordic Member Equity and Fixed Income Snapshot Level 1 -per custody account	YES
907260	Nordic Member Equity and Fixed Income Snapshot Level 1 – Per Active Subscriber	YES
907261	Nordic Member Equity and Fixed Income Snapshot Level 2 -Per Query	YES
907262	Nordic Member Derivatives Snapshot Level 1	YES
907263	Nordic Member Derivatives Snapshot Level 2	YES
920898	Nordic Index Calculation License - Member Discount	YES
922726	Nordic Member Derivatives Snapshots Level 1 - Per Active Subscriber	YES
923254	Nordic Equity and Fixed Income Streamed Level 2 Member Private Customers	YES
961443	Nordic Equities End of Day Redistribution License with Member Discount	YES
961444	Nordic Derivatives End of Day Redistribution License with Member Discount	YES
961445	Nordic Fixed Income End of Day Redistribution License with Member Discount	YES
995607	Nordic Equity and Fixed Income Streamed Level 1 Member Private Customers	YES

NASDAQ BALTIC MEMBER

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
924405	Baltic Equity & Fixed Income TotalView Member Private	YES
973919	Baltic Equity & Fixed Income Level 1 Member Private Subscriber	YES
973920	Baltic Equity & Fixed Income Level 2 Member Private Subscriber	YES

NASDAQ EUROPEAN MDS

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
923330	Nordic Equity Managed Data Solution	YES

923335	Nordic Derivatives Managed Data Solution	YES
924709	Nordic Equity Managed Data Solution - Private Distributor Fee	YES
924710	Nordic Equity Managed Data Solution - Private Subscriber Fee	YES
957701	Nordic Derivatives Managed Data Solution - Private Subscriber Fee	YES
983963	Commodities Managed Data Solution - Private	YES
983964	Commodities Managed Data Solution- Business	YES
989841	Commodities MDS Display with Non-Display access	YES
989842	Nordic Derivatives MDS Non-Display	YES
100082	Baltic Equity and Fixed Income MDS Non-Display	YES

NASDAQ NORDIC HOSTED DATA SOLUTION

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907265	Nordic Hosted Delayed Issuer	YES
907266	Nordic Hosted Delayed Issuer Peer Group	YES
919001	Nordic Hosted Realtime Issuer	YES
919002	Nordic Hosted Realtime Issuer Peer Group	YES
919918	Nordic Hosted Member Equity Level 1 and Level 2 Business	YES
919922	Nordic Hosted Equity Level 2 and Level 2 Private	YES
919923	Nordic Hosted Equity Level 2 and Level 2 Business	YES
920738	Nordic Hosted Delayed Data Recipient	YES

NASDAQ NON-BILLABLE

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907228NB	Non-Billable datafeed: Nordic Delayed Redistributor	NO
907248NB	Non-Billable terminal: Nordic Equity Level 1	NO
907249NB	Non-Billable terminal: Nordic Equity Level 2	NO
907250NB	Non-Billable terminal: Nordic Equity TotalView	NO
907252NB	Non-Billable terminal: Nordic Derivatives Level 2	NO
907268NB	Non-Billable terminal: VINX Plus	NO
907269NB	Non-Billable terminal: Baltic Equity & Fixed Income Level 1	NO
907270NB	Non-Billable terminal: Baltic Equities & Fixed Income Level 2	NO
908250NB	Non-Billable terminal: Commodities Level 2 - Subscriber Fee	NO
908546NB	Non-Billable terminal: Nordic Fixed Income Level 2 Cash & Derivatives	NO
922247NB	Non-Billable terminal: Nordic Fixed Income TotalView	NO
923336NB	Non-Billable terminal: Nordic Derivatives TotalView Business Subscriber	NO
923611NB	Non-Billable terminal: Baltic Equity & Fixed Income TotalView Business	NO
923838NB	Non-Billable terminal: Commodities Totalview Subscriber Fee	NO
973914NB	Non-Billable terminal: Nordic Fixed Income Fixings	NO
989843NB	Non-Billable terminal: Nordic Equity MDS Non-display - Depth	NO
989844NB	Non-Billable terminal: Nordic Equity MDS Non-display - Level 1	NO
995682NB	Non-Billable terminal: Nordic Equity Pre-trade Level 1	NO
995683NB	Non-Billable terminal: Nordic Equity Pre-trade Level 2	NO
995684NB	Non-Billable terminal: Nordic Equity Pre-trade TotalView	NO
995703NB	Non-Billable datafeed: Baltic Delayed Redistributor	NO
995707NB	Non-Billable terminal: Nordic Equity Post-trade	NO
995708NB	Non-Billable terminal: Nordic Derivatives Pre-trade Level 2	NO
995709NB	Non-Billable terminal: Nordic Derivatives Post-trade	NO
995721NB	Non-Billable terminal: Nasdaq Commodities Pre-trade Level 2	NO
995722NB	Non-Billable terminal: Nasdaq Commodities Pre-trade TotalView	NO
995723NB	Non-Billable terminal: Nasdaq Commodities Post-trade	NO
995724NB	Non-Billable terminal: Nordic Fixed Income Pre-trade Level 2	NO
995725NB	Non-Billable terminal: Nordic Fixed Income Pre-trade TotalView	NO

995726NB	Non-Billable terminal: Baltic Equity & Fixed Income Pre-trade Level 1	NO
995727NB	Non-Billable terminal: Baltic Equity & Fixed Income Pre-trade Level 2	NO
995728NB	Non-Billable terminal: Baltic Equity & Fixed Income Pre-trade TotalView	NO
995729NB	Non-Billable terminal: Baltic Equity & Fixed Income Post-trade	NO
995737NB	Non-Billable terminal: Nordic Fixed Income Post-trade	NO

NASDAQ VINX

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
907267	VINX All	YES
907268	VINX Plus	YES
907267DF	DATAFEED: VINX All	NO
907268DF	DATAFEED: VINX Plus	NO

NASDAQ DELAYED

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
995701	Nordic Delayed Data Feed Recipient	YES
995702	Baltic Delayed Data Feed Recipient	YES
995704	Commodities Delayed Data Feed Recipient	YES

NASDAQ EXTRANET

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
995761	Nordic Equity Extranet Provider	YES
995762	Nordic Derivatives Extranet Provider	YES
995763	Nordic Fixed Income Extranet Provider	YES
995764	Commodities Extranet Provider	YES
995765	Baltic Equity and Fixed Income Extranet Provider	YES

NASDAQ INDEX

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
920659	NOMX Global IndexWatch - Nordic and Baltic Indexes (Bundled)	YES
920660	NOMX Global IndexWatch - Nordic Indexes	YES
920661	NOMX Global IndexWatch - Baltic Indexes	YES
920778	Nordic Index Calculation License	YES
993890	NOMX Global IndexWatch - Nordic Fixed Income Indexes	YES

NASDAQ ISSUER

Exchange Product Code	Exchange Product Code definition	Report Title ID Required
921285	Nordic Last Sale Issuer Per ISIN	YES
921286	Nordic Last Sale Issuer Peer Group	YES