

# Nasdaq Basic U.S.

# Cost-efficient real-time market data for all U.S. exchange-listed securities

For firms looking to save on U.S. data costs, Nasdaq Basic is the leading exchange–provided alternative for U.S. topline trade information, providing quotes and trades for all listed securities (regardless of where they are listed) at a fraction of the cost of consolidated alternatives. This data comes with a high grade of coverage, accuracy, and liquidity — and switching from a current provider is a simple and streamlined process.

#### Coverage

Real-time Best Bid and Offer within the Nasdaq Market Center (Nasdaq, PSX, BX) and FINRA/Nasdaq Trade Reporting Facility for all U.S. exchange listed securities

#### Accuracy

Quotes are within 1% of the NBBO 99.22% of the time

# Liquidity

The largest share of the U.S. markets, every day

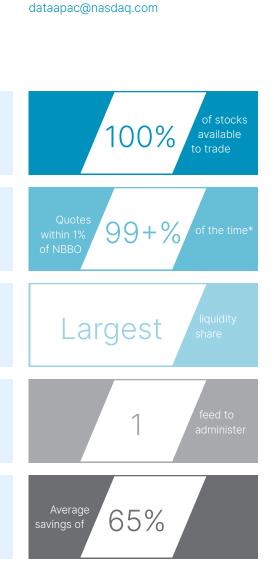
# Simplicity

Access all of the U.S. exchange data you need in one easy-to administer feed

#### Cost

Save an average of 65% off Level 1 fees

Nasdaq Basic should not be used in circumstances in which SEC Rule 603 requires use of a consolidated display. Consult with a compliance officer if you are in doubt about what the rule requires.



More information:

# More Than Twice The Volume Of Any Proprietary Alternative

Over 200,000 market participants across the US, Europe, and Asia subscribe to Nasdaq Basic as part of their core strategies—saving the industry over \$300M since 2009.

## U.S. Market Data Sources

Otherwise known as Securities information Processor (SIP), comprised of CTA and UTP

| Nasdaq* | 52.5% |
|---------|-------|
| NYSE    | 24.1% |
| BATS    | 20.8% |
| IEX     | 2.0%  |
| Other   | 0.6%  |
|         |       |

\*Includes NASDAQ, PSX, BX, TRF

#### Pricing

|              | Coverage                       | Professionals | Non-Professionals | Enterprise License Price |
|--------------|--------------------------------|---------------|-------------------|--------------------------|
| Nasdaq Basic | Nasdaq, NYSE, and Other Issues | \$26.00       | \$1.00            | \$100,000                |

# Why Nasdaq Basic Enterprise License?

Unlimited Internal and External Professional and Non-Professional (display only) usage

| Coverage includes all US-listed listed securities |  |  |  |  |
|---|--|--|--|--|
| Monthly flat fee                                  |  |  |  |  |
| Annual reporting                                  |  |  |  |  |
| No long-term contract                             |  |  |  |  |

## **Enhance Your Basic Display with NLS Plus**

In addition to the real-time data for Nasdaq and the FINRA/Nasdaq TRF that is already included in Basic, NLS Plus offers realtime trade-by-trade data from Nasdaq BX<sup>SM</sup> (BX<sup>SM</sup>) and Nasdaq PSX<sup>SM</sup> (PSX<sup>SM</sup>) trading venues. The NLS Plus feed also carries consolidated volume on a real-time basis for Nasdaq-listed securities, as well as, NYSE-, NYSE American, NYSE Arca- and other U.S. regional exchange-listed securities. By combining all Nasdaq U.S. markets' last sale data with consolidated volume, NLS Plus provides customers with a comprehensive yet affordable data set to use in display products.

#### **Access Options**

- Nasdaq Basic is now available via Nasdaq Data Link! Data is made available through a suite of cloud APIs, including Rest and streaming.
- Direct connection is available via Nasdaq.
- Connect through one of our trusted many data partners. Refer to the Market Data Vendors page for a complete list
  of companies.

# **Connect Today to Start Saving**

View a sample of this data with a free account on Nasdaq Data Link. Contact your market data rep or email dataapacsales@nasdaq.com with any questions.

The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

© Copyright 2023. All rights reserved. Nasdaq, Nasdaq Last Sale (NLS), Nasdaq Basic Canada and Nasdaq Basic are registered trademarks of Nasdaq, Inc. 0557-Q23