Nasdaq ISE
Schedule of Fees

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V. Trading Application Software

A. – C. No change.

D. INET Port Fees*

The monthly fees below are billed to members and a member may subscribe to as many ports as it chooses. Some fees are based on the number of account numbers associated with a port, others are based on the number of mnemonics associated with a port, and others are based only on the number of ports subscribed to.

SQF Port Fee: $1,100 per port per month
SQF Purge Port Fee: $1,100 per port per month
OTTO Port Fee: $[0]400 per port per month, per mnemonic#
CTI Port Fee: $[0]500 per port per month, per account number
FIX Port Fee: $[0]300 per port per month, per mnemonic
FIX Drop Port Fee: $[0]500 per port per month, per account number
Disaster Recovery Port Fee: $[0]50 per port per month
Market Data Port Fee: $0 per port per month

* The connectivity provided under this section applies to ports used to connect to the re-platformed Nasdaq ISE trading system.

# OTTO Port Fees are subject to a monthly cap of $4,000.

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