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A. ISE Gemini Order Feed

Internal Use Only.
$500 per month per distributor.* There are no controlled device fees for internal use.

External Redistribution.
$500 per month per distributor. $5 per month per external controlled device.** Each distributor’s combined maximum fee for external redistribution is capped at $625 per month.

Internal and External Redistribution.
$500 per month per distributor. $5 per month per external controlled device. Each distributor’s combined maximum fee for both internal and external redistribution is capped at $625 per month.

* A distributor is any firm that receives the ISE Gemini Order Feed directly from ISE Gemini or indirectly through a redistributor and then distributes it either internally or externally. A redistributor includes market data vendors and connectivity providers such as extranets and private network providers.

** An external controlled device is any device that a distributor of the ISE Gemini Order Feed permits an external user to access the information in the ISE Gemini Order Feed.

B. ISE Gemini Top Quote Feed

Professional (internal use only).
$1,000 per month per distributor.* $5 per month per controlled device.** Each distributor’s combined maximum fee for internal redistribution is capped at $1,250 per month.

Professional (external redistribution).
$1,000 per month per distributor. $5 per month per controlled device. Each distributor’s combined maximum fee for external redistribution is capped at $1,500 per month.

Professional (internal and external redistribution).
$1,000 per month per distributor. $5 per month per controlled device. Each distributor’s combined maximum fee for both internal and external redistribution is capped at $1,500 per month.
Non-Professional (external redistribution through a controlled device).

$1,000 per month per distributor. There are no monthly controlled device fees.

* A distributor is any firm that receives the ISE Gemini Top Quote Feed directly from ISE Gemini or indirectly through a redistributor and then distributes it either internally or externally. A redistributor includes market data vendors and connectivity providers such as extranets and private network providers.

** A controlled device is any device that a distributor of the ISE Gemini Top Quote Feed permits to access the information in the ISE Gemini Top Quote Feed.

C. ISE Gemini Real-time Depth of Market Raw Data Feed

Professionals (internal use only).

$1,500 per month per distributor.*  $10 per month per controlled device.**  Each distributor’s combined maximum fee is capped at $2,000 per month.

Professionals (external redistribution by distributor through a controlled device).

$1,500 per month per distributor. $10 per month per controlled device. Each distributor’s combined maximum fee is capped at $2,500 per month.

Non-Professional (external redistribution by distributor through a controlled device).

$1,500 per month per distributor. $1 per month per controlled device. Each distributor’s combined maximum fee is capped at $2,500 per month.

* A distributor is any firm that receives the ISE Gemini Real-time Depth of Market Raw Data Feed directly from ISE Gemini or indirectly through a redistributor and then distributes it either internally or externally. A redistributor includes market data vendors and connectivity providers such as extranets and private network providers.

** A controlled device is any device that a distributor of the ISE Gemini Real-time Depth of Market Raw Data Feed permits to access the information in the ISE Gemini Real-time Depth of Market Raw Data Feed.

(1) Subscription fees will be discounted by 10% for customers who subscribe to two of these data feeds.

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