

VI. Access Services

A. Access Fees

Electronic Access Member - \$500 per month per membership.

Market Maker

Primary Market Maker - \$4,000 per month per membership.

Competitive Market Maker - \$2,000 per month per membership.

B. Network Fees

Ethernet – Fees are charged per connection and apply to both members and non-members.*

1 Gigabit – \$1,000 per month.

10 Gigabits – \$4,500 per month.

* The connectivity provided under this section provides connectivity to both the Nasdaq ISE, LLC and Nasdaq GEMX, LLC.

Ethernet – Low Latency. Fees are charged per connection and apply to both members and non-members.*

10 Gigabits – \$8,000 per month.

40 Gigabits – \$15,000 per month.

* The connectivity provided under this section provides connectivity to both the Nasdaq ISE, LLC and Nasdaq GEMX, LLC.

C. Gateway Fees

Shared Gateway* – \$750 per gateway per month.

Dedicated Gateway* – \$2,250 per gateway pair per month.

* The connectivity provided under this section provides connectivity to both the Nasdaq ISE, LLC and Nasdaq GEMX, LLC.

Dedicated SQF Host Fee:# – \$0 per host per month

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

D. Telco Line Charges

These fees are paid to 3rd parties.