

## FEE SCHEDULE



# TO MARKET DATA LICENSE AGREEMENT

### DISTRIBUTION FEE

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An annual fee required to be paid by Company, if Company is a Distributor, for the distribution of Market Data.

.....\$12,000

Yearly Recurring Cost

### ISV DISTRIBUTION FEE

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An annual fee required to be paid by Company, if Company is an ISV Distributor, for the distribution of Market Data in relation to Company's development and sale or lease of an electronic order entry platform to be used by company's customers for the entry of orders into the OneChicago System.

.....\$6,000

Yearly Recurring Cost

### EXTRANET SERVICE PROVIDER FEE

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An annual fee required to be paid by Company, if Company is an ESP that provides network access to OneChicago.

.....\$0

Yearly Recurring Cost

### ACCESS FEE

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A monthly fee required to be paid by any Company that receives programmatic access to real time or delayed, streaming or subscription-based Market Data, either directly from OneChicago's market data feeds or from a Distributor.

.....\$500

Monthly Recurring Cost

### LICENSE FEE

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A monthly fee for real-time data required to be paid by Company for each Unit of Count reported by Company as required by the Market Data Policies.

.....\$10

Monthly Per Unit of Count

A monthly fee for delayed data required to be paid by Company for each Unit of Count reported by Company as required by the Market Data Policies.

.....\$0

Monthly Per Unit of Count

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Questions regarding this document should be directed to [marketdata@onechicago.com](mailto:marketdata@onechicago.com) or by phone at 312.883.3411