



**Exhibit A – MDI Monthly Controlled Device Report**

**Subscriber Details**

Company Name: \_\_\_\_\_

**Subscriber Contact Information**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**Subscriber Billing Information**

Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Location (if different from above)

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Report for month of: _____	Depth of Market Feed	Top Quote (TOB)	Spread Feed	Order Feed
<b>Fixed monthly fees for each feed before discounts (1)</b>	\$5,000	\$3,000	\$3,000	\$2,000
<b>Variable Monthly Fees that are in addition to the Base Fees (1)</b>				
Controlled Device Fees (2),(3), (4): Professionals/Non-Pros	\$50 / \$5	\$20 / \$0	\$25 / \$0	n/a
Non-Professional Users - External Distribution – Insert quantity - Enter quantity of variable number of controlled devices (Depth Feed only)		n/a	n/a	n/a
Professional Users – Internal Distribution Only - Insert quantity – Enter quantity of variable number of Controlled Devices				n/a
Professional Users – External Distribution - Insert quantity – Enter quantity of variable number of Controlled Devices				n/a
Enterprise Unlimited Device Fees: Internal / External	\$2,500 / \$5,000	\$1,000 / \$2,000	\$1,250 / \$2,500	\$0 / \$500
Professional Users – Internal Distribution Only – Check if this applies – Unlimited Number of Controlled Devices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	n/a
Professional Users – Internal and External Distribution– Check if this applies – Unlimited Number of Controlled Devices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(1) Additional discounts apply: 10% discount for two feeds and 20% discount for three feeds

(2) Subscribers of more than one feed will only pay the highest Controlled Device Fee

(3) Non-professionals only pay device fee for the Depth of Market Feed.

(4) A Controlled Device is any device that permits access to MDI data.



### Authorized Approval

Subscribers agree to report the actual number of Controlled Devices on the Exhibit A by the 15<sup>th</sup> day of each month by sending this completed **Exhibit A** to [marketdatabilling@ise.com](mailto:marketdatabilling@ise.com). This Exhibit A supersedes all previous Exhibit A signed by Subscriber. If the user count does not change, there is no need to send an updated Exhibit A.

### Authorized Signature

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

An electronic copy of the executed Agreement and Order Form should be sent to [marketdatabilling@ise.com](mailto:marketdatabilling@ise.com).  
For other questions please contact Jeanine Hightower at (212) 897-0357 or [jhightower@ise.com](mailto:jhightower@ise.com).