SR-ISE-2024-46 Page 56 of 59

**EXHIBIT 5** 

Deleted text is [bracketed]. New text is <u>underlined</u>.

NASDAQ ISE, LLC RULES

**Options Rules** 

\* \* \* \* \*

**Options 3: Options Trading Rules** 

\* \* \* \* \*

#### **Section 23. Data Feeds and Trade Information**

(a) - (b) No change.

(c) The following trade information is available on an End of Day, Intra-Day, and historical basis:

(1) ISE Open/Close Trade Profile provides aggregate quantity and volume information for trades on the Exchange for all series during a trading session. Information is provided in the following categories: (i) total exchange volume for Intra-Day information and total exchange and industry volume for End of Day information for each reported series; (ii) open interest for the series; (iii) aggregate quantity of trades and aggregate trade volume effected to open a position, characterized by origin type (Priority Customer, Broker-Dealer, Firm Proprietary, and Professional Customer), and for Priority Customers and Professional Customers, further subdivided by trade size buckets; and (iv) aggregate quantity of trades and aggregate trade volume effected to close a position, characterized by origin type (Priority Customer, Broker-Dealer, Firm Proprietary, and Professional Customer), and for Priority Customers and Professional Customers, further subdivided by trade size buckets.

ISE Open/Close Trade Profile End of Day will also provide opening buy, closing buy, opening sell and closing sell information, which shall include option first trade price, underlying close, option close, and moneyness.

End of Day information will be available the next business day. Intra-Day information is updated at 10-minute intervals over the course of the trading day. Historical information will be available upon request.

\*\*\*\*

**Options 7: Pricing Schedule** 

\* \* \* \* \*

SR-ISE-2024-46 Page 57 of 59

#### Section 10. Market Data

### A. Nasdaq ISE Open/Close Trade Profile End of Day

Subscription - <u>\$850</u>[\$750] per month with an annual subscription.

Ad-hoc Request (historical data) - \$600 per request per month. An ad-hoc request can be for any number of months beginning with <u>January 2006</u>[May 2005] for which the data is available.

[Complete Set (historical data) - \$27,500 per request. A complete set includes all the months from May 2005 through the current month.]

Academic Ad-hoc request (historical data) - \$500 per request. An ad-hoc request for up to 12 months of data. Academic institutions may use this data for academic purposes only and not for actual securities trading.

Academic Complete Set (historical data) - \$1,000 per request. A complete set includes all the months from January 2006[May 2005] through the current month. Academic institutions may use this data for academic purposes only and not for actual securities trading.

Free trial-A one month free trial is available to both members and non-members who have not previously subscribed to the Nasdaq ISE Open/Close Trade Profile End of Day.

### B. Nasdaq ISE Open/Close Trade Profile Intraday

Subscription - <u>\$2,500</u>[\$2,000] per month.

Ad-hoc Request (historical data). An ad-hoc request can be for any number of months, quarters or years <u>beginning with October 2009</u> for which the data is available.

\$1,000 per request per month.

[\$2,000 per request per quarter.]

[\$8,000 per request per year.]

Academic Ad-hoc request (historical data) - \$1,000\* per ad-hoc request for up to 12 months of data. Academic institutions may use this data for academic purposes only and not for actual securities trading.

Academic Complete Set (historical data) - \$2,000\* per request for a complete set that includes all the months from October 2009 through the current month. Academic institutions may use this data for academic purposes only and not for actual securities trading.

SR-ISE-2024-46 Page 58 of 59

\*Credits will apply for previous purchases of Nasdaq ISE Open/Close data for the academic author and/or university that provide a link to published research papers on the use of Nasdaq ISE Open/Close data that can be posted on the Nasdaq ISE website. For example, a university that previously purchased the Nasdaq ISE Open/Close Trade Profile for \$1,000 would pay an incremental \$1,000 for all of the history for the Open/Close Trade Profile Intraday data.

## C. Nasdaq ISE Trade Profile Historical Data and External Distribution of Derived Data

Account Type Fee

<u>Historical Data for Current End of \$7,200 for the most recent 36 months</u>

**Day Product Distributors:** 

Historical Data for Current Intraday \$12,000 for the most recent 36

Product Distributors: months

The most recent 36 months is measured based on the date of purchase of the 36 months of data by a Current Distributor.

A "Current Distributor" is any firm that purchases either the End of Day Product for the current month, or the Intraday Product for the current month, in the same month that the 36 months of historical End of Day or Intraday data is ordered.

<u>Unlimited External Distribution of Derived Data from ISE 54,500 per Trade Outline: \$4,500 per month</u>

Fees for external distribution of Derived Data from ISE Trade Outline are in addition to fees for the End of Day product or the Intraday product, or both, as applicable.

"Derived Data" is any information generated in whole or in part from Exchange Information such that the information generated cannot be reverse engineered to recreate Exchange Information, or be used to create other data that is recognizable as a reasonable substitute for such Exchange Information.

"Exchange Information" is any data or information that has been collected, validated, processed and/or recorded by the Exchange and made available for transmission relating to: (i) eligible securities or other financial instruments, markets, products, vehicles, indicators or devices; (ii) activities of the Exchange; or (iii) other information or data from the Exchange. Information includes, but is not limited to, any element of information used or processed in such a way that Exchange Information or a substitute for such Information can be identified, recalculated or re-engineered from the processed information.

# <u>D</u>[C]. Nasdaq ISE Open/Close Trade Profile End of Day and Nasdaq ISE Open/Close Trade Profile Intraday

SR-ISE-2024-46 Page 59 of 59

Subscription - \$3,100[2,500] per month with an annual subscription.

## **E**[D]. Enhanced Sentiment Market Data

Nasdaq ISEE Select Data Feed

Firms will be charged \$0.10 per end user for redistribution to up to 10,000 end users on a monthly basis.

Firms will be charged \$0.10 per end user for redistribution to 10,001 to 74,999 end users on a monthly basis.

Firms will be charged \$0.084 per end user for redistribution to 75,000 to 199,999 end users (minimum increment of 5,000 end users).

Firms will be charged \$0.0825 per end user for redistribution to 200,000 or more end users (minimum increment of 5,000 end users).

### [E. Reserved]

F – K No change.

\* \* \* \* \*