

Date: July 13, 2012

Re: Point and Click Traded Exchange Future for Physical (“EFP”) Transactions on OCX.BETS®

Effective Date: August 1, 2012

Effective August 1, 2012, NASDAQ will begin billing its standard \$500 per month port fee for ports setup by firms for OneChicago to report the stock leg of their point and click traded EFP. NASDAQ will be billing only 1 port fee per MPID regardless of how many OCX.BETS logins trade EFPs under that MPID.

Any questions regarding port fee billing should be directed to NASDAQ. Any questions regarding OCX.BETS can be directed to OneChicago operations at 312.424.8507 or operations@onechicago.com.