Deleted text is [bracketed]. New text is underlined.

## Nasdaq GEMX

## Schedule of Fees

## IV. Access Services

A. - D. No change.

## E. Port Fees

[1. Market Makers API Quoting, Order Entry and Listening - \$100 per month per API.]

1[2]. EAM Options API
[Nasdaq GEMX Only
\$100 per session per month.]
Nasdaq GEMX and Nasdaq ISE *
First five sessions - $\$ 250$ per session per month.
Sixth and additional sessions - \$100 per session per month.

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

2[3]. EAM Options FIX Sessions
Nasdaq GEMX Only
\$50 per session per month.
Nasdaq GEMX and Nasdaq ISE *
First and second session - \$250 per session per month.
Third and additional sessions - \$50 per session per month.

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

3[4]. Ports*
SQF Port Fee:
\$1,250 per port per month

SQF Purge Port Fee: \$1,250 per port per month
OTTO Port Fee: $\$[0] \underline{650}$ per port, per month, per account number
CTI Port Fee: $\$[0] \underline{650}$ per port, per month, per account number
FIX Port Fee:
FIX Drop Port Fee: $\quad \$[0] \underline{650}$ per port, per month, per account number
Disaster Recovery Port Fee:
Market Data Port Fee:
$\$[0] 50$ per port, per month, per account number
$\$ 0$ per port, per month, per account number

* The connectivity provided under this section applies to ports used to connect to the replatformed Nasdaq GEMX trading system.

The SQF Port and the SQF Purge Port are subject to a monthly cap of $\$ 12,500$, which cap is applicable to Market Makers. OTTO Port, CTI Port, FIX Port, FIX Drop Port and Disaster Recovery Port are subject to a monthly cap of \$7,500.

