New text is underlined;
Deleted text is in [brackets]

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MIAX PEARL Fee Schedule

Definitions

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"MEO Purge Ports" provide Members with the ability to send quote purge messages to the MIAX PEARL System. MEO Purge Ports are not capable of sending or receiving any other type of messages or information.

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1) - 4) No change.

5)   System Connectivity Fees

a)– c) No change.

d) Port Fees

MIAX PEARL will assess monthly Port Fees on Members and non-Members in each month the Member or non-Member is credentialed to use a Port in the production environment and based upon the number of credentialed Ports, as set forth in the table below. MIAX PEARL has primary and secondary data centers and a disaster recovery center. Each Port provides access to all three data centers for a single fee. Unless otherwise specifically set forth in the Fee Schedule, the Port Fees include the information communicated through the Port at no additional charge.

Type of Port	Monthly Port Fees Includes Connectivity to the Primary, Secondary and Disaster Recovery Data Centers
FIX Port	Fee waived for the Waiver Period
Full Service MEO Port - Bulk	Fee waived for the Waiver Period
Full Service MEO Port - Single	Fee waived for the Waiver Period
Limited Service MEO Port	Fee waived for the Waiver Period
MEO Purge Port	Fee waived for the Waiver Period

CTD Port	Fee waived for the Waiver Period
FXD Port	Fee waived for the Waiver Period

Members and non-Members may be allocated two (2) Full-Service MEO Ports of either type per Matching Engine and up to eight (8) Limited Service MEO Ports per Matching Engine. The two (2) Full-Service MEO Ports that may be allocated per Matching Engine to a Member or non-Member may consist of: (a) two (2) Full Service MEO Ports – Bulk; or (b) two (2) Full Service MEO Ports – Single. Additionally, Members may request and be allocated two (2) MEO Purge Ports per Matching Engine to which the Member connects via a Full Service MEO Port.

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