

New text is underlined; deleted text is in brackets.

Chapter XV Options Pricing

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Sec. 2 NASDAQ Options Market—Fees and Rebates

The following charges shall apply to the use of the order execution and routing services of the NASDAQ Options Market for all securities.

(1) – (2) No Changes

(3) Fees for routing contracts to markets other than the NASDAQ Options Market shall be assessed as follows:

<u>Non-Customer</u>	<ul style="list-style-type: none"> • <u>\$0.95 per contract to any options exchange.</u>
<u>Customer</u>	<ul style="list-style-type: none"> • <u>Routing Fees to PHLX: \$0.05 per contract fee (“Fixed Fee”) in addition to the actual transaction fee assessed.</u> • <u>Routing Fees to BX Options: \$0.00.</u> • <u>Routing Fees to all other options exchanges: \$0.11 per contract fee (“Fixed Fee”) in addition to the actual transaction fee assessed. If the away market pays a rebate, the Routing Fee will be \$0.00.</u>

[• Routing Fees to PHLX and BX Options: \$0.05 per contract fee in addition to the actual transaction fee assessed or rebate paid by these exchanges.]

[• Routing Fees to all other options exchanges: \$0.11 per contract fee in addition to the actual transaction fee assessed or rebate paid by the away market.*]

[* Non-Customer simple, non-complex orders in equity options (single stock) that are routed to C2 will be assessed: \$0.11 per contract plus \$0.85 per contract. Customer simple, non-complex orders in equity options (single stock) that are routed to C2 will be assessed \$0.00.]

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