

New text is underlined; deleted text is in brackets.

NASDAQ OMX PHLX LLC FEE SCHEDULE

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VIII. NASDAQ OMX PSX FEES

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Order Execution

The following charges and credits shall apply to the use of the order execution services of the NASDAQ OMX PSX System by member organizations for all securities that it trades.

Charge to member organization entering order that executes in NASDAQ OMX PSX:	[\$0.0025] <u>\$0.0027</u> per share executed for securities priced at \$1 or more per share 0.20% of the total transaction cost for securities priced at less than \$1 per share
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Credit to member organization providing liquidity through the NASDAQ OMX PSX System:

Displayed order with an original order size of 2,000 or more shares*	[\$0.0024] <u>\$0.0026</u> per share executed for securities priced at \$1 or more per share \$0 for securities priced at less than \$1.00 per share
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Displayed order with an original order size of less than 2,000 shares*	[\$0.0022] <u>\$0.0024</u> per share executed for securities priced at \$1 or more per share \$0 for securities priced at less than \$1.00 per share
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Non-Displayed Order	\$0.0010 per share executed for securities priced at \$1 or more per share \$0 for securities priced at less than \$1.00 per share
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* An order will be treated as the original order if it is decremented due to executions. However, orders that are modified by the PSX Participant entering the order or by the System processes other than execution and decrementation will be treated as a new order.

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