Underlining indicates additions; [Brackets] indicate deletion

**Nasdaq GEMX Schedule of Fees**

* * *

**IV. Access Services**

**E. Port Fees**

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

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.

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 [Exchange], LLC and Nasdaq ISE, LLC.
4. Ports*

<table>
<thead>
<tr>
<th>Port Type</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>SQF Port Fee</td>
<td>$1,250 per port per month</td>
</tr>
<tr>
<td>SQF Purge Port Fee</td>
<td>$1,250 per port per month</td>
</tr>
<tr>
<td>OTTO Port Fee</td>
<td>$0 per port per month</td>
</tr>
<tr>
<td>CTI Port Fee</td>
<td>$0 per port per month</td>
</tr>
<tr>
<td>FIX Port Fee</td>
<td>$0 per port per month</td>
</tr>
<tr>
<td>FIX Drop Port Fee</td>
<td>$0 per port per month</td>
</tr>
<tr>
<td>Disaster Recovery Port Fee</td>
<td>$0 per port per month</td>
</tr>
<tr>
<td>Market Data Port Fee</td>
<td>$0 per port per month</td>
</tr>
</tbody>
</table>

* The connectivity provided under this section applies to ports used to connect to the re-platformed 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.

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