New text is underlined; deleted text is in brackets.

**Nasdaq MRX Schedule of Fees**

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Port Fees are assessed in full month increments and are not prorated.

SQF Port Fee: $0 per port per month
SQF Purge Port Fee: $0 per port per month
OTTO Port Fee: $0 per port per month
CTI Port Fee: $0 per port per month
FIX Port Fee: $0 per port per month
FIX Drop Port Fee: $0 per port per month
Disaster Recovery Port Fee: $0 per port per month

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

*[II. Other Options Fees and Rebates]*
IV. Ports and Other Services

The below charges are assessed by MRX for connectivity to MRX.

A port is a logical connection or session that enables a market participant to send inbound messages and/or receive outbound messages from the Exchange using various communication protocols. Fees are assessed in full month increments and are not prorated.

(i) The following order and quote protocols are available on MRX.

(1) FIX Port Fee $0 per port per month
(2) SQF Port Fee $0 per port per month
(3) SQF Purge Port Fee $0 per port per month
(4) OTTO Port Fee $0 per port per month

(ii) The following order and execution information is available to Members.

(1) CTI Port Fee $0 per port per month
(2) FIX DROP Port Fee $0 per port per month
(3) TradeInfo MRX Interface $0 per port per month

(iii) The following data ports fees apply in connection with data subscriptions pursuant to MRX Rules at Chapter V. These ports are available to non-MRX Members and MRX Members.

(1) Nasdaq MRX Depth of Market Data Port $0 per port, per month
(2) Nasdaq MRX Order Feed Port $0 per port, per month
(3) Nasdaq MRX Top Quote Feed Port $0 per port, per month
(4) Nasdaq MRX Trades Feed Port $0 per port, per month

(iv) Other ports:

Disaster Recovery Port Fee for ports in subsections (i) – (iii) $0 per port, per month

V. Market Data
(1) Nasdaq MRX Depth of Market Data $0 per month
(2) Nasdaq MRX Order Feed $0 per month
(3) Nasdaq MRX Top Quote Feed $0 per month
(4) Nasdaq MRX Trades Feed $0 per month

[I]VI. Connectivity Fees

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