

Applicable Exchange(s)	Fee Item Description	Rates Prior to Suspension (monthly) May 1 to May 11	Roll-Back Rates (monthly) On or After May 12
MIAX Options, Pearl Options, Emerald Options	10Gb ULL Connectivity	\$12,000 per connection	\$10,000 per connection
MIAX Options, Emerald Options	Additional Limited Service MEI Ports	MIAX: 1 st and 2 nd \$0; 3 rd and 4 th \$150; 5 th and 6 th \$200; 7 th or more \$250 each Emerald: 1 st and 2 nd \$0; 3 rd and 4 th \$200; 5 th and 6 th \$300; 7 th or more \$400 each	MIAX: \$100 each after first 2 Emerald: \$100 each after first 2
MIAX Options, Emerald Options	cToM Data Feed	Internal Distributor: \$1,250 External Distributor: \$1,750	Free
Pearl Options	Full Service MEO Ports	Bulk Tier 1: \$5,000 Tier 2: \$7,500 Tier 3: \$10,000 Single Tier 1: \$2,500 Tier 2: \$3,500 Tier 3: \$4,500	Bulk Tier 1: \$3,000 Tier 2: \$4,500 Tier 3: \$5,000 Single Tier 1: \$2,000 Tier 2: \$3,375 Tier 3: \$3,750