Additions <u>underscored</u> Deletions [bracketed]

New York Stock Exchange LLC NYSE American LLC NYSE Arca, Inc. NYSE Chicago, Inc. NYSE National, Inc.

Connectivity Fee Schedule

Last Updated: [April 3] ●, 2024

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A. Co-Location Fees

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Colocation Notes

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4. No change.

The Included Data Products are as follows:

NMS feeds
CTA
CQ
OPRA
NYSE:
NYSE Aggregated Lite
NYSE Alerts
NYSE BBO
NYSE Integrated Feed
NYSE OpenBook
NYSE Order Imbalances
NYSE Pillar Depth
NYSE Trades
NYSE American:
NYSE American Aggregated Lite
NYSE American Alerts
NYSE American BBO

NYSE American Integrated Feed NYSE American OpenBook NYSE American Order Imbalances NYSE American Trades NYSE American Options NYSE American Options Top Feed NYSE American Options Deep Feed NYSE American Options Complex Order Book NYSE Arca: NYSE Arca Aggregated Lite NYSE ArcaBook NYSE Arca BBO NYSE Arca Integrated Feed NYSE Arca Order Imbalances NYSE Arca Trades NYSE Arca Options NYSE Arca Options Top Feed NYSE Arca Options Deep Feed NYSE Arca Options Complex Order Book

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