

Additions underscored  
 Deletions [bracketed]

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

**Connectivity Fee Schedule**

**Last Updated: [March 28]●, 2025**

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**A. Co-Location Fees**

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**Co-Location: Connectivity to Third Party Systems, Data Feeds, Testing and Certification Feeds, and DTCC**

*Connectivity to Third Party Systems*

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<b>Third Party Systems</b>
B3 Bovespa
<u>Blue Ocean ATS (BOATS)</u>
Boston Options Exchange (BOX)
<u>Canadian Imperial Bank of Commerce (CIBC)</u>
Cboe Canada
[Cboe MATCHNow]
Cboe US
Chicago Mercantile Exchange (CME Group)
Investors Exchange (IEX)
<u>Long Term Stock Exchange</u>
<u>MEMX</u>
MIAX
Nasdaq Canada (CXC, CXD, CX2)

Nasdaq US Stock Market
NYFIX Marketplace
Omega
OTC Markets Group
<u>Pragma</u>
<u>Small Exchange</u>
TMX Group

*Connectivity to Third Party Data Feeds*

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Third Party Data Feed providers and their partners may charge redistribution fees. When the Exchange receives a redistribution fee, it passes through the charge to the User, without change to the fee. The fee is labeled as a pass-through of a redistribution fee on the User's invoice. The Exchange does not charge third party markets or content providers for connectivity to their own feeds.

<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
B3 Bovespa	\$3,[000] <u>900</u>
<u>Blue Ocean ATS (BOATS)</u>	<u>\$750</u>
Boston Options Exchange (BOX)	\$1,[000] <u>300</u>
Cboe BZX Exchange (CboeBZX) and Cboe BYX Exchange (CboeBYX)	[\$2,000] <u>1,500</u>
Cboe Canada	[\$1,200] <u>2,000</u>
<u>Cboe CFE Futures</u>	<u>\$1,500</u>
Cboe EDGX Exchange (CboeEDGX) and Cboe EDGA Exchange (CboeEDGA)	[\$2,000] <u>1,500</u>
Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)	[\$2,000] <u>1,500</u>
[Cboe MATCHNow	\$1,000]
Chicago Mercantile Exchange (CME Group)	\$3,000
Financial Industry Regulatory Authority (FINRA)	[\$500] <u>650</u>
Global OTC	[\$100] <u>150</u>
ICE Data Services Consolidated Feed ≤ 100 Mb	\$200

<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
ICE Data Services Consolidated Feed > 100 Mb to ≤1 Gb	\$500
ICE Data Services Consolidated Feed > 1 Gb	\$1,000
ICE Data Services Consolidated Feed Shared Farm ≤ 100Mb	\$[200] <u>300</u>
ICE Data Services Consolidated Feed Shared Farm > 100 Mb to ≤ 1 Gb	\$[500] <u>750</u>
ICE Data Services Consolidated Feed Shared Farm >1 Gb	\$[1] <u>2,000</u>
ICE Data Services PRD	\$[200] <u>300</u>
ICE Data Services PRD CEP	\$[400] <u>500</u>
Intercontinental Exchange (ICE)	\$1,[500] <u>950</u>
Investors Exchange (IEX)	\$1,[000] <u>300</u>
<u>Long Term Stock Exchange</u>	<u>\$2,600</u>
<u>MEMX Equities</u>	<u>\$2,000</u>
<u>MEMX Options</u>	<u>\$2,000</u>
<u>MIAX Emerald</u>	<u>\$2,600</u>
<u>MIAX Options</u>	<u>\$2,600</u>
<u>MIAX Pearl Equities</u>	<u>\$2,600</u>
[Miami International Securities Exchange/]MIAX [PEARL]Pearl Options	\$2,[000] <u>600</u>
<u>MIAX Sapphire</u>	<u>\$2,600</u>
[Montréal Exchange (MX)]	\$1,000]
Nasdaq Stock Market	\$[2] <u>3,000</u>
Nasdaq Global Index Data Service (GIDS)	\$100
Nasdaq UQDF & UTDF	\$[500] <u>650</u>
Nasdaq Canada (CXC, CXD, CX2)	\$1,[500] <u>950</u>
[Nasdaq ISE]	\$1,000]
Omega	\$1,[000] <u>300</u>
OTC Markets Group	\$1,[000] <u>300</u>
<u>Small Exchange</u>	<u>\$1,000</u>

<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
TMX Group	\$2,500

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