

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: [April 24]●, 2025**

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**A. Co-Location Fees**

\* \* \* \* \*

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

*Connectivity to Third Party Systems*

\* \* \* \* \*

| <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                                |

| <b>Third Party Systems</b> |
|----------------------------|
| Omega                      |
| OTC Markets Group          |
| <u>Pragma</u>              |
| <u>Small Exchange</u>      |
| TMX Group                  |

### *Connectivity to Third Party Data Feeds*

\* \* \* \* \*

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 $\leq$ 100 Mb               | \$200   |
| ICE Data Services Consolidated Feed $>$ 100 Mb to $\leq$ 1 Gb   | \$500   |

| <b>Third Party Data Feed</b>                                       | <b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b> |
|--|---|
| 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>  |
| Miami International Securities Exchange/MIAX PEARL                 | \$2,000   |
| [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>  |
| TMX Group  | \$2,500   |

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