

Additions underscored

Deletions [bracketed]

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

Connectivity Fee Schedule

Last Updated: [November 29, 2024]●, 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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Third Party Systems
[Americas Trading Group (ATG)]
[BM&F] <u>B3</u> Bovespa
Boston Options Exchange (BOX)
[Canadian Securities Exchange (CSE)]
<u>Cboe Canada</u>
<u>Cboe MATCHNow</u>
Cboe <u>US</u> [BYX Exchange (CboeBYX), Cboe BZX Exchange (CboeBZX), Cboe EDGA Exchange (CboeEDGA), and Cboe EDGX Exchange (CboeEDGX)]
[Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)]
Chicago Mercantile Exchange (CME Group)
[Credit Suisse]

Third Party Systems
[Euronext Optiq Cash and Derivatives Unicast (EUA)]
[Euronext Optiq Cash and Derivatives Unicast (Production)]
Investors Exchange (IEX)
[ITG TriAct Matchnow]
MIAX [Options]
[MIAX PEARL Options]
[Nasdaq]
Nasdaq Canada (CXC, CXD, CX2)
Nasdaq <u>US Stock Market</u> [ISE]
[Neo Aequitas]
NYFIX Marketplace
Omega
[OneChicago]
OTC Markets Group
TMX Group

Connectivity to Third Party Data Feeds

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Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
[BM&F]B3 Bovespa	\$3,000
Boston Options Exchange (BOX)	\$1,000
[Canadian Securities Exchange (CSE)]	\$1,000]
Cboe BZX Exchange (CboeBZX) and Cboe BYX Exchange (CboeBYX)	\$2,000
<u>Cboe Canada</u>	<u>\$1,200</u>
Cboe EDGX Exchange (CboeEDGX) and Cboe EDGA Exchange (CboeEDGA)	\$2,000
Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)	\$2,000
<u>Cboe MATCHNow</u>	<u>\$1,000</u>
<u>Chicago Mercantile Exchange (CME Group)</u>	\$3,000

Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
[Euronext Optiq Compressed Cash]	\$900]
[Euronext Optiq Compressed Derivatives]	\$600]
[Euronext Optiq Shaped Cash]	\$1,200]
[Euronext Optiq Shaped Derivatives]	\$900]

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Investors Exchange (IEX)	\$1,000
[ITG TriAct Matchnow]	\$1,000]
Miami International Securities Exchange/MIAX PEARL	\$2,000
Montréal Exchange (MX)	\$1,000
[MSCI 5 Mb]	\$500]
[MSCI 25 Mb]	\$1,200]
Nasdaq Stock Market	\$2,000
Nasdaq Global Index Data Service (<u>GIDS</u>)	\$100

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[Neo Aequitas]	\$1,200]
Omega	\$1,000
[OneChicago]	\$1,000]
OTC Markets Group	\$1,000
[Vela – SuperFeed <500 Mb]	\$250]
[Vela – SuperFeed >500 Mb to <1.25 Gb]	\$800]
[Vela – SuperFeed >1.25 Gb]	\$1,000]
TMX Group	\$2,500

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