

Additions underlined.
Deletions [bracketed].

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

Connectivity Fee Schedule

Last Updated: [November 29, 2024]●, 2025

General Note

A market participant that incurs fees from the New York Stock Exchange LLC, NYSE American LLC, NYSE Arca, Inc., [NYSE Chicago, Inc. or] NYSE National, Inc. or NYSE Texas Inc. (collectively, the “Affiliate SROs”) for a particular service pursuant to this Fee Schedule shall not be subject to fees for the same service charged by the other Affiliate SROs.

A. Co-Location Fees

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Colocation Notes

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3. When a User purchases a service that includes access to the LCN or IP network, it receives the ability to access the trading and execution systems of the NYSE, NYSE American, NYSE Arca, [NYSE Chicago, and] NYSE National, and NYSE Texas (together, the Exchange Systems) as well as of Global OTC (the Global OTC System), subject, in each case, to authorization by the NYSE, NYSE American, NYSE Arca, [NYSE Chicago,] NYSE National, NYSE Texas, or Global OTC, as applicable. Such access includes access to the customer gateways that provide for order entry, order receipt (i.e. confirmation that an order has been received), receipt of drop copies and trade reporting (i.e. whether a trade is executed or cancelled), as well as for sending information to shared data services for clearing and settlement. A User can change the access it receives at any time, subject to authorization by NYSE, NYSE American, NYSE Arca, [NYSE Chicago,] NYSE National, NYSE Texas or Global OTC. NYSE, NYSE American, NYSE Arca, [NYSE Chicago and] NYSE National and NYSE Texas also offer access to Exchange Systems to their members, such that a User does not have to purchase access to the LCN or IP network to obtain access to Exchange Systems. Global OTC offers access to the Global OTC System to its subscribers, such that a User does not have to purchase access to the LCN or IP network to obtain access to the Global OTC System.

4. * * * * *

The Included Data Products are as follows:

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[NYSE Chicago NYSE Chicago Aggregated Lite NYSE Chicago BBO NYSE Chicago Integrated Feed NYSE Chicago Trades]
NYSE National NYSE National Aggregated Lite NYSE National BBO NYSE National Integrated Feed NYSE National Trades
<u>NYSE Texas</u> <u>NYSE Texas Aggregated Lite</u> <u>NYSE Texas BBO</u> <u>NYSE Texas Integrated Feed</u> <u>NYSE Texas Trades</u>

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