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: [May 13]<u>●</u>, 2024

* * * * *

A. Co-Location Fees

* * * * *

| Type of Service | Description | Amount of Charge | | |
|---|--|---|--|--|
| * * * * * | | | | |
| Wireless Connection for Third Party Data | Wireless connection of MEMX Memoir Depth data | \$5,000 per connection initial charge plus monthly charge per connection of \$6,000 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived. | | |
| Wireless Connection for Third Party Data | Wireless connection of Nasdaq BX TotalView-ITCH data | \$5,000 per connection initial charge plus monthly charge per connection of \$6,000 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived. | | |

| Wireless Connection for Third Party Data | Wireless connection of [NASDAQ] <u>Nasdaq</u> Total[v] <u>V</u> iew-ITCH data | \$5,000 per connection initial charge plus monthly charge per connection of \$8,500 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived. |
|--|---|--|
| [Wireless Connection for Third Party Data | Wireless connection of NASDAQ BX Totalview-ITCH data | \$5,000 per connection initial charge plus monthly charge per connection of \$6,000 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived.] |
| Wireless Connection for Third Party Data | Wireless connection of [NASDAQ]Nasdaq Total[v]View [Ultra] (FPGA) | \$5,000 per connection initial charge plus monthly charge per connection of \$11,000 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived. |
| Wireless Connection for Third Party Data | Wireless connection of [NASDAQ]Nasdaq Total[v]View-ITCH and BX Total[v]View-ITCH data | \$5,000 per connection initial charge plus monthly charge per connection of \$12,000 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived. |
| Wireless Connection for Third Party Data | Wireless connection of [NASDAQ]Nasdaq Total[v]View [Ultra] (FPGA) and BX Total[v]View-ITCH data | \$5,000 per connection initial charge plus monthly charge per connection of \$14,500 Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived. |

${\bf Co-Location: Connectivity\ to\ Third\ Party\ Systems,\ Data\ Feeds,\ Testing\ and\ Certification}$ ${\bf Feeds,\ and\ DTCC}$

Connectivity to Third Party Systems

Third Party Systems

| Nasdaq |
|----------------------------------|
| [NASDAQ]Nasdaq Canada (CXC, CXD, |
| CX2) |
| [NASDAQ]Nasdaq ISE |

Connectivity to Third Party Data Feeds

| | Monthly Recurring |
|-----------------------|-----------------------|
| Third Party Data Feed | Connectivity Fee per |
| | Third Party Data Feed |

| [NASDAQ]Nasdaq Stock Market | \$2,000 |
|--|---------|
| [NASDAQ]Nasdaq [OMX] Global Index Data Service | \$100 |
| [NASDAQ]Nasdaq UQDF & UTDF | \$500 |
| [NASDAQ]Nasdaq Canada (CXC, CXD, CX2) | \$1,500 |
| [NASDAQ] <u>Nasdaq</u> ISE | \$1,000 |
