

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

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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
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

Third Party Systems
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.

Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
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
ICE Data Services Consolidated Feed > 100 Mb to ≤1 Gb	\$500

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