

Proposed additions underlined
 Proposed deletions [bracketed]

FEE SCHEDULE OF NYSE TEXAS, INC.

Updated through July 1, 2025

FEES, ASSESSMENTS, CREDITS AND REBATES

A. - C. No Change

D. Connection Charges

1. Ports for order/quote entry: [Charges – Logical Connections]

\$455 per port per month, except that no fee shall apply to ports in the backup datacenter that are not utilized during the relevant month, and no fee shall apply to ports in the backup datacenter that are utilized when the primary datacenter is unavailable. If a port in the backup datacenter is utilized when the primary datacenter is available, then the fee shall apply. [A port charge is a logical connection to the Exchange. One port charge is assessed for each Participant give-up that has access through any Participant connection to the Exchange. (A separate port charge is assessed for each main and back-up connection).] Port charges are not assessed when Participants connect to the Exchange through Brokerplex. The monthly fee for a port will be prorated to the number of trading days in such billing month, including any scheduled early closing days, that the port is connected to the Exchange. [If a Participant Firm executes an average daily volume of 1 million or more provide shares in the Exchange during the month, the Exchange will impose a cap on port charges equal to the greatest number of ports attributable to that Participant Firm. Activity on days when the Exchange closes early are not counted when calculating a Participant Firm’s average daily volume.]

[Port charge	\$455/month]
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2. Ports for drop copies:

\$455 per port per month (only one fee per drop copy port shall apply, even if receiving drop copies from multiple order/quote entry ports), except that no fee shall apply to ports in the backup datacenter if configured such that it is duplicative of another drop copy port of the same user. Port charges are not assessed when Participants connect to the Exchange through Brokerplex. The monthly fee for a port will be prorated to the number of trading days in such billing month, including any scheduled early closing days, that the port is connected to the Exchange.

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