

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: [April 3]●, 2024**

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**A. Co-Location Fees**

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**Colocation Notes**

\* \* \* \* \*

4. No change.

The Included Data Products are as follows:

NMS feeds CTA CQ OPRA
NYSE: NYSE Aggregated Lite NYSE Alerts NYSE BBO NYSE Integrated Feed NYSE OpenBook NYSE Order Imbalances <u>NYSE Pillar Depth</u> NYSE Trades
NYSE American: NYSE American Aggregated Lite NYSE American Alerts NYSE American BBO

NYSE American Integrated Feed NYSE American OpenBook NYSE American Order Imbalances NYSE American Trades
NYSE American Options <u>NYSE American Options Top Feed</u> <u>NYSE American Options Deep Feed</u> <u>NYSE American Options Complex Order Book</u>
NYSE Arca: NYSE Arca Aggregated Lite NYSE ArcaBook NYSE Arca BBO NYSE Arca Integrated Feed NYSE Arca Order Imbalances NYSE Arca Trades
NYSE Arca Options <u>NYSE Arca Options Top Feed</u> <u>NYSE Arca Options Deep Feed</u> <u>NYSE Arca Options Complex Order Book</u>

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