

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: [January 2]●, 2024

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A. Co-Location Fees

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Colocation Notes

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4. No change.

The Included Data Products are as follows:

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

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

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

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