Additions <u>underscored</u> Deletions [bracketed]

## **NYSE Arca Options Fees and Charges**

Effective Date: [October 19, 2015] •

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### NYSE Arca OPTIONS: FLOOR and EQUIPMENT and CO-LOCATION FEES

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#### **CO-LOCATION FEES\*\***

\* \* \* \* \*

\*\* [no change]

\* \* \* \* \*

	Type of Service	Description	Amount of Charge
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\* \* \* \* \*

Testing and certification IP Network Access	IP network circuit for testing and certification. Circuit can only be used for testing and certification and testing and certification period is limited to three months.	No charge.
Wireless Connection for Third Party Data	Wireless connection of BATS Pitch BZX Gig shaped data	\$5,000 per connection initial charge plus monthly charge per connection of \$6,000
	Note: Service is expected to be available no later than March 1, 2016.	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 DirectEdge EDGX Gig shaped data	\$5,000 per connection initial charge plus monthly charge per connection of

	N . 0	\$6,000
	Note: Service is expected to be available no later than March 1, 2016.	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 Totalview-ITCH data	\$5,000 per connection initial charge plus monthly charge per connection of \$8,500
	Note: Service is expected to be available no later than March 1, 2016.	Fees are subject to a 30- day testing period, during which the monthly charge per connection is waived.
Wireless Connection	Wireless connection of NASDAQ BX Totalview-ITCH data	\$5,000 per connection initial charge plus monthly charge per connection of \$6,000
for Third Party Data	Note: Service is expected to be available no later than March 1, 2016.	Fees are subject to a 30- day testing period, during which the monthly charge per connection is waived.
Wireless Connection	Wireless connection of NASDAQ Totalview-ITCH and BX Totalview-ITCH data	\$5,000 per connection initial charge plus monthly charge per connection of \$12,000
for Third Party Data	Note: Service is expected to be available no later than March 1, 2016.	Fees are subject to a 30- day testing period, during which the monthly charge per connection is waived.
Wireless Connection for Third Party Data	Port for wireless connection	\$3,000 monthly charge per port, excluding first port
Hosting Fee		Effective through December 31, 2015: \$500 monthly charge per Hosted Customer Effective from January 1, 2016:
		\$1,000 monthly charge per Hosted Customer for each cabinet in which such Hosted Customer is hosted

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## **NYSE Arca Equities, Inc.**

# SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

[October 19, 2015] •

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#### NYSE ARCA MARKETPLACE: OTHER FEES AND CHARGES

\* \* \* \* \*

**Co-Location Fees\*\*** 

\* \* \* \* \*

\*\* [no change]

\* \* \* \* \*

Type of Service Description Amount of Charge
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\* \* \* \* \*

Testing and certification IP Network Access	IP network circuit for testing and certification. Circuit can only be used for testing and certification and testing and certification period is limited to three months.	No charge.
Wireless Connection for Third Party Data	Wireless connection of BATS Pitch BZX Gig shaped data  Note: Service is expected to be available no later than March 1, 2016.	\$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 DirectEdge EDGX Gig shaped data  Note: Service is expected to be available no later than March 1,	\$5,000 per connection initial charge plus monthly charge per connection of \$6,000  Fees are subject to a 30-day

	<u>2016.</u>	testing period, during which the monthly charge per
		connection is waived.
Wireless Connection for Third Party Data	Wireless connection of NASDAQ Totalview-ITCH data	\$5,000 per connection initial charge plus monthly charge per connection of \$8,500
	Note: Service is expected to be available no later than March 1, 2016.	Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived.
Wireless Connection	Wireless connection of NASDAQ BX Totalview-ITCH data	\$5,000 per connection initial charge plus monthly charge per connection of \$6,000
for Third Party Data	Note: Service is expected to be available no later than March 1, 2016.	Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived.
Wireless Connection	Wireless connection of NASDAQ Totalview-ITCH and BX Totalview-ITCH data	\$5,000 per connection initial charge plus monthly charge per connection of \$12,000
for Third Party Data	Note: Service is expected to be available no later than March 1, 2016.	Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived.
Wireless Connection for Third Party Data	Port for wireless connection	\$3,000 monthly charge per port, excluding first port
Hosting Fee		Effective through December 31, 2015: \$500 monthly charge per Hosted Customer  Effective from January 1, 2016: \$1,000 monthly charge per Hosted Customer for each cabinet in which such Hosted Customer is hosted