

Additions underscored  
 Deletions [bracketed]

**NYSE Arca Options Fees and Charges**

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**Effective Date: [July 2]●, 2018**

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

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**CO-LOCATION FEES**

\* \* \* \* \*

*Connectivity to Third Party Systems*

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<b>Third Party Systems</b>
Americas Trading Group (ATG)
[BATS]
<u>BM&amp;F Bovespa</u>
Boston Options Exchange (BOX)
<u>Canadian Securities Exchange (CSE)</u>
<u>Cboe BYX Exchange (CboeBYX), Cboe BZX Exchange (CboeBZX), Cboe EDGA Exchange (CboeEDGA), and Cboe EDGX Exchange (CboeEDGX)</u>
[Chicago Board Options Exchange (CBOE)] <u>Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)</u>

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Euronext Optiq Cash and Derivatives Unicast (Production)
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[International Securities Exchange (ISE)]
Investors Exchange (IEX)
<u>ITG TriAct Matchnow</u>

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Nasdaq
<u>NASDAQ Canada (CXC, CXD, CX2)</u>
<u>NASDAQ ISE</u>
<u>Neo Aequitas</u>
NYFIX Marketplace
<u>Omega</u>
OneChicago
<u>OTC Markets Group</u>

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<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
<u>BM&amp;F Bovespa</u>	<u>\$3,000</u>
Boston Options Exchange (BOX)	(No change).
<u>Canadian Securities Exchange (CSE)</u>	<u>\$1,000</u>
Cboe BZX Exchange (CboeBZX) and Cboe BYX Exchange (Cboe BYX)	(No change).
Cboe EDGX Exchange (CboeEDGX) and Cboe EDGA Exchange (CboeEDGA)	(No change).
[Chicago Board Options Exchange (CBOE)] <u>Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)</u>	(No change).

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[International Securities Exchange (ISE)]	\$1,000]
Investors Exchange (IEX)	(No change).
<u>ITG TriAct Matchnow</u>	<u>\$1,000</u>

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NASDAQ UQDF & UTDF	(No change).
<u>NASDAQ Canada (CXC, CXD, CX2)</u>	<u>\$1,500</u>
<u>NASDAQ ISE</u>	<u>\$1,000</u>
<u>Neo Aequitas</u>	<u>\$1,200</u>
<u>Omega</u>	<u>\$1,000</u>
OneChicago - TMX Group	(No change).

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**NYSE Arca Equities  
FEES AND CHARGES**

**Effective Date: [June 11], 2018**

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**CO-LOCATION FEES**

\* \* \* \* \*

*Connectivity to Third Party Systems*

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<b>Third Party Systems</b>
Americas Trading Group (ATG)
[BATS]
<u>BM&amp;F Bovespa</u>
Boston Options Exchange (BOX)
<u>Canadian Securities Exchange (CSE)</u>
<u>Cboe BYX Exchange, Cboe BZX Exchange, Cboe EDGA Exchange, and Cboe EDGX Exchange</u>
[Chicago Board Options Exchange (CBOE)] <u>Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)</u>

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Euronext Optiq Cash and Derivatives Unicast (Production)
[International Securities Exchange (ISE)]
Investors Exchange (IEX)
<u>ITG TriAct Matchnow</u>

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Nasdaq
<u>NASDAQ Canada (CXC, CXD, CX2)</u>
<u>NASDAQ ISE</u>

<u>Neo Aequitas</u>
NYFIX Marketplace
<u>Omega</u>
OneChicago
<u>OTC Markets Group</u>

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<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
<u>BM&amp;F Bovespa</u>	<u>\$3,000</u>
Boston Options Exchange (BOX)	(No change).
<u>Canadian Securities Exchange (CSE)</u>	<u>\$1,000</u>
Cboe BZX Exchange (CboeBZX) and Cboe BYX Exchange (Cboe BYX)	(No change).
Cboe EDGX Exchange (CboeEDGX) and Cboe EDGA Exchange (CboeEDGA)	(No change).
[Chicago Board Options Exchange (CBOE)] <u>Cboe Exchange (Cboe) and Cboe C2 Exchange (C2)</u>	(No change).

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[International Securities Exchange (ISE)	\$1,000]
Investors Exchange (IEX)	(No change).
<u>ITG TriAct Matchnow</u>	<u>\$1,000</u>

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NASDAQ UQDF & UTDF	(No change).
<u>NASDAQ Canada (CXC, CXD, CX2)</u>	<u>\$1,500</u>
<u>NASDAQ ISE</u>	<u>\$1,000</u>
<u>Neo Aequitas</u>	<u>\$1,200</u>
<u>Omega</u>	<u>\$1,000</u>
OneChicago - TMX Group	(No change).

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