

Additions: Underscored

Deleted: [Bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [~~September 6~~]September 8, 2017

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

CO-LOCATION FEES

General Notes

1. A User that incurs co-location fees for a particular co-location service pursuant to this Fee Schedule shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE Arca Equities Fee Schedule or by the Exchange's affiliates NYSE [~~MKT~~]American LLC and New York Stock Exchange LLC.

4. When a User purchases access to the LCN or IP network, it receives the ability to access the trading and execution systems of the NYSE, NYSE [~~MKT~~]American and NYSE Arca (Exchange Systems), subject, in each case, to authorization by the NYSE, NYSE [~~MKT~~]American or NYSE Arca, as applicable. Such access includes access to the customer gateways that provide for order entry, order receipt (i.e. confirmation that an order has been received), receipt of drop copies and trade reporting (i.e. whether a trade is executed or cancelled), as well as for sending information to shared data services for clearing and settlement. A User can change the access it receives at any time, subject to authorization by NYSE, NYSE [~~MKT~~]American or NYSE Arca. NYSE, NYSE [~~MKT~~]American and NYSE Arca also offer access to Exchange Systems to their members, such that a User does not have to purchase access to the LCN or IP network to obtain access to Exchange Systems.

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The Included Data Products are as follows:

NMS feeds
NYSE: NYSE Alerts NYSE BBO NYSE Integrated Feed NYSE OpenBook NYSE Order Imbalances NYSE Trades
NYSE [Amex]American Options
NYSE Arca: NYSE ArcaBook NYSE Arca BBO NYSE Arca Integrated Feed NYSE Arca Order Imbalances NYSE Arca Trades
NYSE Arca Options
NYSE Best Quote and Trades (BQT)
NYSE Bonds
NYSE [MKT]American: NYSE [MKT]American Alerts NYSE [MKT]American BBO NYSE [MKT]American Integrated Feed NYSE [MKT]American OpenBook NYSE [MKT]American Order Imbalances NYSE [MKT]American Trades
