

Additions underscored

Deletions [bracketed]

**New York Stock Exchange
Price List 2018**

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Last Updated: [June 11]●, 2018

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Co-Location Fees

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Connectivity to Third Party Systems

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Third Party Systems
Americas Trading Group (ATG)
[BATS]
<u>BM&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)
[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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Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
<u>BM&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).
