

Additions underscored
 Deletions [bracketed]

NYSE American Equities
 Price List

2017

* * * * *

Last Updated: [September 1]October XX, 2017

* * * * *

Co-Location Fees

* * * * *

Co-Location: Connectivity to Third Party Systems, Data Feeds, Testing and Certification Feeds, and DTCC

Connectivity to Third Party Systems

* * * * *

Third Party Systems
Americas Trading Group (ATG)
BATS
Boston Options Exchange (BOX)
Chicago Board Options Exchange (CBOE)
<u>Chicago Mercantile Exchange (CME Group)</u>
<u>Chicago Stock Exchange (CHX)</u>
Credit Suisse
Euronext Optiq Cash and Derivatives Unicast (EUA)*
Euronext Optiq Cash and Derivatives Unicast (Production)*
International Securities Exchange (ISE)
<u>Investors Exchange (IEX)</u>
Nasdaq
NYFIX Marketplace
<u>OneChicago</u>
<u>TMX Group</u>

* * * * *

Connectivity to Third Party Data Feeds

* * * * *

Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
Bats BZX Exchange (BZX) and Bats BYX Exchange (BYX)	\$2,000
Bats EDGX Exchange (EDGX) and Bats EDGA Exchange (EDGA)	\$2,000
Boston Options Exchange (BOX)	\$1,000
Chicago Board Options Exchange (CBOE)	\$2,000
Chicago Stock Exchange (CHX)	\$400
CME Group	\$3,000
Euronext**	\$600
Euronext Optiq Compressed Cash*	\$900
Euronext Optiq Compressed Derivatives**	\$600
Euronext Optiq Shaped Cash*	\$1,200
Euronext Optiq Shaped Derivatives*	\$900
Financial Industry Regulatory Authority (FINRA)	\$500
Global OTC	\$100
ICE Data Services Consolidated Feed \leq 100 Mb	\$200
ICE Data Services Consolidated Feed $>$ 100 Mb to \leq 1 Gb	\$500
ICE Data Services Consolidated Feed $>$ 1 Gb	\$1,000
ICE Data Services PRD	\$200
ICE Data Services PRD CEP	\$400
Intercontinental Exchange (ICE)	\$1,500
International Securities Exchange (ISE)	\$1,000
<u>Investors Exchange (IEX)</u>	<u>\$1,000</u>
Montréal Exchange (MX)	\$1,000
MSCI 5 Mb	\$500
MSCI 25 Mb	\$1,200
NASDAQ Stock Market	\$2,000
NASDAQ OMX Global Index Data Service	\$100
NASDAQ OMDF	\$100
NASDAQ UQDF & UTDF	\$500
NYSE Global Index	\$100
<u>OneChicago</u>	<u>\$1,000</u>

OTC Markets Group	\$1,000
SR Labs – SuperFeed <500 Mb	\$250
SR Labs – SuperFeed >500 Mb to <1.25 Gb	\$800
SR Labs – SuperFeed >1.25 Gb	\$1,000
TMX Group	\$2,500

* * * * *

NYSE AMERICAN OPTIONS FEE SCHEDULE*

*NYSE American Options is the options trading facility of NYSE American LLC

Effective as of October [4]XX, 2017

* * * * *

Section V. Technology & System Access Fees

* * * * *

B. Co-Location Fees.

* * * * *

Co-Location: Connectivity to Third Party Systems, Data Feeds, Testing and Certification Feeds, and DTCC

Connectivity to Third Party Systems

* * * * *

Third Party Systems
Americas Trading Group (ATG)
BATS
Boston Options Exchange (BOX)
Chicago Board Options Exchange (CBOE)
<u>Chicago Mercantile Exchange (CME Group)</u>
<u>Chicago Stock Exchange (CHX)</u>
Credit Suisse
Euronext Optiq Cash and Derivatives Unicast (EUA)*
Euronext Optiq Cash and Derivatives Unicast (Production)*
International Securities Exchange (ISE)
<u>Investors Exchange (IEX)</u>
Nasdaq
NYFIX Marketplace
<u>OneChicago</u>
<u>TMX Group</u>

* * * * *

Connectivity to Third Party Data Feeds

* * * * *

Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
Bats BZX Exchange (BZX) and Bats BYX Exchange (BYX)	\$2,000
Bats EDGX Exchange (EDGX) and Bats EDGA Exchange (EDGA)	\$2,000
Boston Options Exchange (BOX)	\$1,000
Chicago Board Options Exchange (CBOE)	\$2,000
Chicago Stock Exchange (CHX)	\$400
CME Group	\$3,000
Euronext**	\$600
Euronext Optiq Compressed Cash*	\$900
Euronext Optiq Compressed Derivatives**	\$600
Euronext Optiq Shaped Cash*	\$1,200
Euronext Optiq Shaped Derivatives*	\$900
Financial Industry Regulatory Authority (FINRA)	\$500
Global OTC	\$100
ICE Data Services Consolidated Feed ≤ 100 Mb	\$200
ICE Data Services Consolidated Feed > 100 Mb to ≤1 Gb	\$500
ICE Data Services Consolidated Feed > 1 Gb	\$1,000
ICE Data Services PRD	\$200
ICE Data Services PRD CEP	\$400
Intercontinental Exchange (ICE)	\$1,500
International Securities Exchange (ISE)	\$1,000
Investors Exchange (IEX)	\$1,000
Montréal Exchange (MX)	\$1,000
MSCI 5 Mb	\$500
MSCI 25 Mb	\$1,200
NASDAQ Stock Market	\$2,000
NASDAQ OMX Global Index Data Service	\$100
NASDAQ OMDF	\$100
NASDAQ UQDF & UTDF	\$500
NYSE Global Index	\$100
<u>OneChicago</u>	<u>\$1,000</u>
OTC Markets Group	\$1,000

SR Labs – SuperFeed <500 Mb	\$250
SR Labs – SuperFeed >500 Mb to <1.25 Gb	\$800
SR Labs – SuperFeed >1.25 Gb	\$1,000
TMX Group	\$2,500

* * * * *