

Additions underscored  
Deletions [bracketed]

NYSE American Equities  
Price List

2018

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**Last Updated: May[11]●, 2018**

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**Co-Location Fees**

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General Notes

1. A User that incurs co-location fees for a particular co-location service pursuant to the NYSE American Equities Price List shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE American Options Fee Schedule or by the Exchange’s affiliates New York Stock Exchange LLC (NYSE), [and] NYSE Arca, Inc. (NYSE Arca) and NYSE National, Inc. (NYSE National).

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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 American, [and] NYSE Arca and NYSE National (Exchange Systems), subject, in each case, to authorization by the NYSE, NYSE American, [or] NYSE Arca or NYSE National, 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 American, [or] NYSE Arca, or NYSE National. NYSE, NYSE American, [and] NYSE Arca and NYSE National 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.

\* \* \* \* \*

The Included Data Products are as follows:

\* \* \* \* \*

NYSE American: NYSE American Alerts NYSE American BBO NYSE American Integrated Feed NYSE American OpenBook NYSE American Order Imbalances NYSE American Trades
<u>NYSE National</u>

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

Wireless Connection for Third Party Data	Wireless connection of Toronto Stock Exchange (TSX)	\$5,000 per connection initial charge plus monthly charge per connection of \$8,500  Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived.  [Customers with an existing wireless connection to TSX at the time the Exchange makes the service available will not be subject to an initial charge or receive 30-day testing period]
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**NYSE AMERICAN OPTIONS FEE SCHEDULE\***

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

**Effective as of May [11], 2018**

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**Section V. Technology & System Access Fees**

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**B. Co-Location Fees.**

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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 American Equities Price List or by the Exchange’s affiliates New York Stock Exchange LLC (NYSE), [and] NYSE Arca, Inc. (NYSE Arca) and NYSE National, Inc. (NYSE National).

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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 American, [and] NYSE Arca and NYSE National (Exchange Systems), subject, in each case, to authorization by the NYSE, NYSE American, [or] NYSE Arca or NYSE National, 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 American, [or] NYSE Arca, or NYSE National. NYSE, NYSE American, [and] NYSE Arca and NYSE National 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:

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|--|
| NYSE American:<br>NYSE American Alerts<br>NYSE American BBO<br>NYSE American Integrated Feed<br>NYSE American OpenBook<br>NYSE American Order Imbalances<br>NYSE American Trades |
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<u>NYSE National</u>
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Type of Service	Description	Amount of Charge
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\* \* \* \* \*

<p>Wireless Connection for Third Party Data</p>	<p>Wireless connection of Toronto Stock Exchange (TSX)</p>	<p>\$5,000 per connection initial charge plus monthly charge per connection of \$8,500</p> <p>Fees are subject to a 30-day testing period, during which the monthly charge per connection is waived.</p> <p>[Customers with an existing wireless connection to TSX at the time the Exchange makes the service available will not be subject to an initial charge or receive 30-day testing period]</p>
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