

Additions underscored  
 Deletions [bracketed]

**NYSE American Equities  
 Price List**

**2018**

\* \* \* \* \*

**Effective Date: [June 11]●, 2018**

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**Co-Location Fees**

\* \* \* \* \*

*Connectivity to Third Party Systems*

\* \* \* \* \*

|   |
|---|
| <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>                                     |

\* \* \* \* \*

|   |
|---|
| Euronext Optiq Cash and Derivatives<br>Unicast (Production) |
| [International Securities Exchange (ISE)]                   |

|                            |
|----------------------------|
| Investors Exchange (IEX)   |
| <u>ITG TriAct Matchnow</u> |

\* \* \* \* \*

|                                      |
|--------------------------------------|
| 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).  |

\* \* \* \* \*

|   |                |
|---|----------------|
| [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 AMEX OPTIONS FEE SCHEDULE\***

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

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**Effective Date: [July 2]●, 2018**

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

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**B. Co-Location Fees.**

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*Connectivity to Third Party Systems*

\* \* \* \* \*

|   |
|---|
| <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> |

\* \* \* \* \*

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

\* \* \* \* \*

|                                      |
|--------------------------------------|
| 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).  |

\* \* \* \* \*

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

\* \* \* \* \*

|                                      |                |
|--------------------------------------|----------------|
| 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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