

Additions underscored  
 Deletions [bracketed]

**NYSE Arca Options Fees and Charges**

**Effective Date: [June 9]June 16, 2017**

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**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)
Credit Suisse
<u>Euronext Optiq Cash and Derivatives</u>
<u>Unicast (EUA)*</u>
<u>Euronext Optiq Cash and Derivatives</u>
<u>Unicast (Production)*</u>
International Securities Exchange (ISE)
Nasdaq
NYFIX Marketplace

\* Note: Service is expected to be available no later than September 30, 2017.

*Connectivity to Third Party Data Feeds*

\* \* \* \* \*

	Monthly Recurring Connectivity Fee per Third Party Data Feed
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
<u>CME Group</u>	<u>\$3,000</u>
<u>Euronext**</u>	<u>\$600</u>
<u>Euronext Optiq Compressed Cash*</u>	<u>\$900</u>
<u>Euronext Optiq Compressed Derivatives**</u>	<u>\$600</u>
<u>Euronext Optiq Shaped Cash*</u>	<u>\$1,200</u>
<u>Euronext Optiq Shaped Derivatives*</u>	<u>\$900</u>
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
<u>International Securities Exchange (ISE)</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
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

\* Note: Service is expected to be available no later than September 30, 2017.

\*\* Note: Euronext Optiq Compressed Derivatives is expected to be offered in place of Euronext no later than September 30, 2017.

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**NYSE Arca Equities, Inc.**

**SCHEDULE OF FEES AND CHARGES  
FOR EXCHANGE SERVICES**

[June 1] June 16, 2017

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*Connectivity to Third Party Systems*

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<b>Third Party Systems</b>
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Chicago Board Options Exchange (CBOE)
Credit Suisse
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<u>Unicast (EUA)*</u>
<u>Euronext Optiq Cash and Derivatives</u>
<u>Unicast (Production)*</u>
International Securities Exchange (ISE)
Nasdaq
NYFIX Marketplace

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*Connectivity to Third Party Data Feeds*

\* \* \* \* \*

	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
<b>Third Party Data Feed</b>	
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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
<u>Euronext Optiq Compressed Cash*</u>	<u>\$900</u>
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