

Additions underscored
 Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: [February 10]●, 2021

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CO-LOCATION FEES

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Type of Service	Description	Amount of Charge
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Hot Hands Service*** [†]	Allows Users to use on-site data center personnel to maintain User equipment, support network troubleshooting, rack and stack, power recycling, and install and document cable.	\$100 per half hour
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* * * * *

*** No change

[† Fees for Hot Hands Services will be waived beginning on March 16, 2020 through the reopening of the Mahwah, New Jersey data center. The date of the reopening will be announced through a customer notice.]

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

Connectivity to Third Party Systems

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Third Party Systems

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ITG TriAct Matchnow
<u>Long Term Stock Exchange (LTSE)</u>
<u>Members Exchange (MEMX)</u>
[Miami International Securities Exchange]
<u>MIAX Options, MIAX PEARL Options, MIAX PEARL Equities, and MIAX Emerald</u>
<u>Morgan Stanley</u>
Nasdaq

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OTC Markets Group
<u>TD Ameritrade</u>
TMX Group

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Connectivity to Third Party Data Feeds

Pricing for data feeds from third party markets and other content service providers (Third Party Data Feeds) is for connectivity only. Connectivity to Third Party Data Feeds is subject to any technical provisioning requirements and authorization from the provider of the data feed. Connectivity to Third Party Data Fees is over the IP network, with the exception that Users can connect to Global OTC [and ICE Data Global Index*] over the IP network or LCN. Market data fees are charged independently by the relevant third party market or content service provider. The Exchange is not the exclusive method to connect to Third Party Data Feeds.

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Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
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Global OTC	\$100
[ICE Data Global Index*]	[\$100]

ICE Data Services Consolidated Feed ≤ 100 Mb	\$200
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ICE Data Services Consolidated Feed Shared Farm >1 Gb	\$1,000
<u>ICE Data Services - ICE TMC</u>	<u>\$200</u>
ICE Data Services PRD	\$200

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ITG TriAct Matchnow	\$1,000
<u>Members Exchange (MEMX)</u>	<u>\$3,000</u>
<u>MIAX Emerald</u>	<u>\$3,500</u>
[Miami International Securities Exchange] <u>MIAX Options/MIAX PEARL Options</u>	\$2,000
<u>MIAX PEARL Equities</u>	<u>\$2,500</u>
Montréal Exchange (MX)	\$1,000

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NASDAQ OMX Global Index Data Service	\$100
[NASDAQ OMDf]	[\$100]
NASDAQ UQDF & UTDF	\$500

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

[* ICE will cease to offer the GIF as a stand-alone product, which the Exchange has

been informed by ICE is currently expected to occur before the end of 2020. The Exchange will announce the operative date through a customer notice. Any change fees that a User would otherwise incur as a result of the proposed change will be waived.]

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NYSE Arca Options Fees and Charges

Effective Date: [January 13]●, 2021

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NYSE Arca OPTIONS: FLOOR and EQUIPMENT and CO-LOCATION FEES

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CO-LOCATION FEES

Co-Location Fees

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Connectivity to Third Party Systems

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Third Party Systems

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