

Additions underscored
 Deletions [bracketed]

New York Stock Exchange
 Price List 2017

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Last Updated: [June 1]June 16, 2017

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Co-Location Fees

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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
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

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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
<u>CME Group</u>	<u>\$3,000</u>
Euronext**	\$600
<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 \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
<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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