

Additions underscored  
 Deletions [bracketed]

**NYSE Arca Options Fees and Charges**

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**Effective Date: October [1]XX, 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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<b>Third Party Systems</b>
Americas Trading Group (ATG)
BATS
Boston Options Exchange (BOX)
Chicago Board Options Exchange (CBOE)
<u>Chicago Mercantile Exchange (CME Group)</u>
<u>Chicago Stock Exchange (CHX)</u>
Credit Suisse
Euronext Optiq Cash and Derivatives Unicast (EUA)*
Euronext Optiq Cash and Derivatives Unicast (Production)*
International Securities Exchange (ISE)
<u>Investors Exchange (IEX)</u>
Nasdaq
NYFIX Marketplace
<u>OneChicago</u>
<u>TMX Group</u>

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*Connectivity to Third Party Data Feeds*

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

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**NYSE Arca Equities**

**FEES AND CHARGES**

**Effective Date: October [6]XX, 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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<b>Third Party Systems</b>
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BATS
Boston Options Exchange (BOX)
Chicago Board Options Exchange (CBOE)
Chicago Mercantile Exchange (CME Group)
Chicago Stock Exchange (CHX)
Credit Suisse
Euronext Optiq Cash and Derivatives Unicast (EUA)*
Euronext Optiq Cash and Derivatives Unicast (Production)*
International Securities Exchange (ISE)
Investors Exchange (IEX)
Nasdaq
NYFIX Marketplace
OneChicago
TMX Group

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*Connectivity to Third Party Data Feeds*

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