Additions <u>underscored</u>
Deletions [bracketed]

### **NYSE Arca Equities**

#### **FEES AND CHARGES**

Effective Date: [October 17] December 16, 2019

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#### **CO-LOCATION FEES**

\* \* \* \* \*

Type of Service	Description	Amount of Charge

Partial Cabinet Solution bundles

Note: A User and its Affiliates are limited to one Partial Cabinet Solution bundle at a time. A User and its Affiliates must have an Aggregate Cabinet Footprint of 2 kW or less to qualify for a Partial Cabinet Solution bundle. See Note 2 under "General Notes." Option A:

1 kW partial cabinet, 1 LCN connection (1 Gb), 1 IP network connection (1 Gb), 2 fiber cross connections and either the Network Time Protocol Feed or Precision Timing Protocol \$7,500 initial charge per bundle plus monthly charge per bundle as follows:

- For Users that order on or before December 31, 20[19]20: \$3,000 monthly for first 24 months of service, and \$6,000 monthly thereafter
- For Users that order after December 31, 20[19]20: \$6,000 monthly

\$7,500 initial charge per bundle plus monthly charge per bundle as follows: Option B: For Users that order on 2 kW partial cabinet, 1 or before December 31. LCN connection (1 Gb), 1 20[19]20: \$3,500 IP network connection (1 monthly for first 24 Gb), 2 fiber cross months of service, and connections and either the \$7,000 monthly Network Time Protocol thereafter Feed or Precision Timing For Users that order Protocol after December 31, 20[19]20: \$7,000 monthly \$10,000 initial charge per bundle plus monthly charge per bundle as follows: Option C: For Users that order on 1 kW partial cabinet, 1 or before December 31, LCN connection (10 Gb 20[19]20: \$7,000 LX), 1 IP network monthly for first 24 connection (10 Gb), 2 months of service, and fiber cross connections \$14,000 monthly and either the Network thereafter Time Protocol Feed or For Users that order Precision Timing Protocol after December 31, 20[19]20: \$14,000 monthly \$10,000 initial charge per bundle plus monthly charge per bundle as follows: Option D: For Users that order on 2 kW partial cabinet, 1 or before December 31, LCN connection (10 Gb 20[19]20: \$7,500 LX), 1 IP network monthly for first 24 connection (10 Gb), 2 months of service, and fiber cross connections \$15,000 monthly and either the Network thereafter Time Protocol Feed or For Users that order Precision Timing Protocol after December 31, 20[19]20: \$15,000

monthly

# **NYSE Arca Options Fees and Charges**

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Effective Date: December [9]16, 2019

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

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### **CO-LOCATION FEES**

\* \* \* \* \*

Type of Service	Description	Amount of Charge	
* * * *			
Partial Cabinet Solution bundles  Note: A User and its Affiliates are limited to one Partial Cabinet Solution bundle at a time. A User and its Affiliates must have an Aggregate Cabinet Footprint of 2 kW or less to qualify for a Partial Cabinet Solution bundle. See Note 2 under "General Notes."	Option A:  1 kW partial cabinet, 1 LCN connection (1 Gb), 1 IP network connection (1 Gb), 2 fiber cross connections and either the Network Time Protocol Feed or Precision Timing Protocol	\$7,500 initial charge per bundle plus monthly charge per bundle as follows:  • For Users that order on or before December 31, 20[19]20: \$3,000 monthly for first 24 months of service, and \$6,000 monthly thereafter  • For Users that order after December 31, 20[19]20: \$6,000 monthly	
	Option B:  2 kW partial cabinet, 1  LCN connection (1 Gb), 1  IP network connection (1 Gb), 2 fiber cross connections and either the Network Time Protocol Feed or Precision Timing Protocol	\$7,500 initial charge per bundle plus monthly charge per bundle as follows:  • For Users that order on or before December 31, 20[19]20: \$3,500 monthly for first 24 months of service, and \$7,000 monthly thereafter  • For Users that order after December 31, 20[19]20: \$7,000 monthly	

Option C:
1 kW partial cabinet, 1
LCN connection (10 Gb
LX), 1 IP network
connection (10 Gb), 2
fiber cross connections
and either the Network
Time Protocol Feed or
Precision Timing Protocol

\$10,000 initial charge per bundle plus monthly charge per bundle as follows:

- For Users that order on or before December 31, 20[19]20: \$7,000 monthly for first 24 months of service, and \$14,000 monthly thereafter
- For Users that order after December 31, 20[19]20: \$14,000 monthly

Option D:

2 kW partial cabinet, 1

LCN connection (10 Gb

LX), 1 IP network
connection (10 Gb), 2
fiber cross connections
and either the Network
Time Protocol Feed or
Precision Timing Protocol

\$10,000 initial charge per bundle plus monthly charge per bundle as follows:

- For Users that order on or before December 31, 20[19]20: \$7,500 monthly for first 24 months of service, and \$15,000 monthly thereafter
- For Users that order after December 31, 20[19]20: \$15,000 monthly

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