

Additions underscored  
 Deletions [bracketed]

NYSE American Equities  
 Price List

2018

\* \* \* \* \*

**Last Updated: [June 11]●, 2018**

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**Co-Location Fees**

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General Notes

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4. When a User purchases access to the LCN or IP network, it receives the ability to access the trading and execution systems of the NYSE, NYSE American, NYSE Arca, [and] NYSE National, and Chicago Stock Exchange, Inc. (CHX and, together, the Exchange Systems), subject, in each case, to authorization by the NYSE, NYSE American, NYSE Arca, [or] NYSE National or CHX, as applicable. Such access includes access to the customer gateways that provide for order entry, order receipt (i.e. confirmation that an order has been received), receipt of drop copies and trade reporting (i.e. whether a trade is executed or cancelled), as well as for sending information to shared data services for clearing and settlement. A User can change the access it receives at any time, subject to authorization by NYSE, NYSE American, NYSE Arca, [or] NYSE National, or CHX. NYSE, NYSE American, NYSE Arca, [and] NYSE National and CHX also offer access to Exchange Systems to their members, such that a User does not have to purchase access to the LCN or IP network to obtain access to Exchange Systems.

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The Included Data Products are as follows:

<u>Chicago Stock Exchange (CHX)</u>
NMS feeds
NYSE:
NYSE Alerts
NYSE BBO
NYSE Integrated Feed
NYSE OpenBook
NYSE Order Imbalances

NYSE Trades
<u>NYSE American:</u> <u>NYSE American Alerts</u> <u>NYSE American BBO</u> <u>NYSE American Integrated Feed</u> <u>NYSE American OpenBook</u> <u>NYSE American Order Imbalances</u> <u>NYSE American Trades</u>
NYSE American Options
NYSE Arca: NYSE ArcaBook NYSE Arca BBO NYSE Arca Integrated Feed NYSE Arca Order Imbalances NYSE Arca Trades
NYSE Arca Options
NYSE Best Quote and Trades (BQT)
NYSE Bonds
[NYSE American: NYSE American Alerts NYSE American BBO NYSE American Integrated Feed NYSE American OpenBook NYSE American Order Imbalances NYSE American Trades]
NYSE National

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

*Connectivity to Third Party Systems*

\* \* \* \* \*

<b>Third Party Systems</b>
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Chicago Mercantile Exchange (CME Group)
[Chicago Stock Exchange (CHX)]
Credit Suisse

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*Connectivity to Third Party Data Feeds*

\* \* \* \* \*

<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
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[Chicago Stock Exchange (CHX)]	\$400]
CME Group	\$3,000

**NYSE AMERICAN OPTIONS FEE SCHEDULE\***

\*NYSE American Options is the options trading facility of NYSE American LLC

**Effective as of [July 2]●, 2018**

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**Section V. Technology & System Access Fees**

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**B. Co-Location Fees.**

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General Notes

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NYSE American Options
NYSE Arca: NYSE ArcaBook NYSE Arca BBO NYSE Arca Integrated Feed NYSE Arca Order Imbalances NYSE Arca Trades
NYSE Arca Options
NYSE Best Quote and Trades (BQT)
NYSE Bonds
[NYSE American: NYSE American Alerts NYSE American BBO NYSE American Integrated Feed NYSE American OpenBook NYSE American Order Imbalances NYSE American Trades]
NYSE National

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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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\* \* \* \* \*

Chicago Mercantile Exchange (CME Group)
[Chicago Stock Exchange (CHX)]
Credit Suisse

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*Connectivity to Third Party Data Feeds*

\* \* \* \* \*

<b>Third Party Data Feed</b>	<b>Monthly Recurring Connectivity Fee per Third Party Data Feed</b>
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\* \* \* \* \*

[Chicago Stock Exchange (CHX)]	\$400]
CME Group	\$3,000