

Additions underscored  
Deletions [bracketed]

**NYSE Arca Equities**

**FEES AND CHARGES**

**Effective Date: [January] February [2]●, 2020**

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**CO-LOCATION FEES**

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**General Notes**

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1. A User that incurs co-location fees for a particular co-location service pursuant to this Fee Schedule shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE Arca [Equities] Options Fee Schedule or by the Exchange's affiliates New York Stock Exchange LLC (NYSE), NYSE American LLC (NYSE American), [New York Stock Exchange LLC (NYSE) and] NYSE Chicago, Inc. (NYSE Chicago), and NYSE National, Inc. (NYSE National).

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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, NYSE Chicago[, Inc. (NYSE Chicago)], and NYSE National (together, the Exchange Systems) as well as of Global OTC (the ["Global OTC System"]), subject, in each case, to authorization by the NYSE, NYSE American, NYSE Arca, NYSE Chicago, NYSE National, or Global OTC, as applicable.

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**NYSE Arca Options Fees and Charges**

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**Effective Date:** [January] February [2]●, 2020

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

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**CO-LOCATION FEES**

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General Notes

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1. A User that incurs co-location fees for a particular co-location service pursuant to this Fee Schedule shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE Arca Equities Fee Schedule or by the Exchange’s affiliates New York Stock Exchange LLC (NYSE), NYSE American LLC (NYSE American), [New York Stock Exchange LLC (NYSE)] NYSE Chicago, Inc. (NYSE Chicago), and NYSE National, Inc. (NYSE National).

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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, NYSE Chicago[, Inc. (NYSE Chicago)], and NYSE National (together, the Exchange Systems) as well as of Global OTC (the [“]Global OTC System[”]), subject, in each case, to authorization by the NYSE, NYSE American, NYSE Arca, NYSE Chicago, NYSE National, or Global OTC, as applicable.

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