

Martha Redding Associate General Counsel

Assistant Secretary

New York Stock Exchange 11 Wall Street New York, NY 10005 T + 1 F + 1

May 3, 2016

VIA E-MAIL

Brent J. Fields Secretary Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549-1090

Re: Securities Exchange Act Rel. 34-77640 (SR-NYSEMKT-2016-15)

Dear Mr. Fields:

NYSE MKT, LLC. filed the attached Partial Amendment No. 1 to the above-referenced filing on April 29, 2016.

Sincerely,

V

Encl. (Partial Amendment No. 1 to SR-NYSEMKT-2016-15)

Required fields are shown with yellow backgrounds and asterisks.

OMB Number: 3235-0045 Estimated average burden hours per response......38

OMB APPROVAL

Page 1 of * 4		SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Form 19b-4 Amer			File No.* SR - 2016 - * 15		
Filing by NYSE MKT LLC Pursuant to Rule 19b-4 under the Securities Exchange Act of 1934							
Initial *	Amendment *	Withdrawal	Section 19(b)(2	2) * Secti	on 19(b)(3)(A) *	Section 19(b)(3)(B) *	
Pilot	Extension of Time Period for Commission Action *	Date Expires *		19b-4(19b-4(19b-4(f)(1)		
Notice of proposed change pursuant Section 806(e)(1) *		to the Payment, Cleari Section 806(e)(2) *	ng, and Settleme	nt Act of 2010	Security-Based Swa to the Securities Exc Section 3C(b)(2	-	
Exhibit 2		Exhibit 3 Sent As Paper Do	ocument				
Provide	iption a brief description of the acti	on (limit 250 characters	s, required when I	nitial is checked	*).		
Contact Information Provide the name, telephone number, and e-mail address of the person on the staff of the self-regulatory organization prepared to respond to questions and comments on the action.							
First N	Iame * Martha		Last Name * Re	edding			
Title *							
E-mail *							
Teleph		Fax					
Signature Pursuant to the requirements of the Securities Exchange Act of 1934,							
has duly caused this filing to be signed on its behalf by the undersigned thereunto duly authorized. (Title *)							
Date	04/29/2016	-	Senior Counsel				
Ву	David De Gregorio						
-	(Name *)			David Da Ora	i.a.		
NOTE: Clicking the button at right will digitally sign and lock this form. A digital signature is as legally binding as a physical signature, and once signed, this form cannot be changed.							

SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 For complete Form 19b-4 instructions please refer to the EFFS website. The self-regulatory organization must provide all required information, presented in a Form 19b-4 Information * clear and comprehensible manner, to enable the public to provide meaningful comment on the proposal and for the Commission to determine whether the proposal Remove is consistent with the Act and applicable rules and regulations under the Act. The Notice section of this Form 19b-4 must comply with the guidelines for publication Exhibit 1 - Notice of Proposed Rule Change * in the Federal Register as well as any requirements for electronic filing as published by the Commission (if applicable). The Office of the Federal Register (OFR) offers guidance on Federal Register publication requirements in the Federal Register Add Remove View Document Drafting Handbook, October 1998 Revision. For example, all references to the federal securities laws must include the corresponding cite to the United States Code in a footnote. All references to SEC rules must include the corresponding cite to the Code of Federal Regulations in a footnote. All references to Securities Exchange Act Releases must include the release number, release date, Federal Register cite, Federal Register date, and corresponding file number (e.g., SR-[SRO] -xx-xx). A material failure to comply with these guidelines will result in the proposed rule change being deemed not properly filed. See also Rule 0-3 under the Act (17 CFR 240.0-3) The Notice section of this Form 19b-4 must comply with the guidelines for publication **Exhibit 1A- Notice of Proposed Rule** in the Federal Register as well as any requirements for electronic filing as published Change, Security-Based Swap Submission, by the Commission (if applicable). The Office of the Federal Register (OFR) offers or Advance Notice by Clearing Agencies * guidance on Federal Register publication requirements in the Federal Register Document Drafting Handbook, October 1998 Revision. For example, all references to the federal securities laws must include the corresponding cite to the United States Code in a footnote. All references to SEC rules must include the corresponding cite to the Code of Federal Regulations in a footnote. All references to Securities Exchange Act Releases must include the release number, release date, Federal Register cite, Federal Register date, and corresponding file number (e.g., SR-[SRO] -xx-xx). A material failure to comply with these guidelines will result in the proposed rule change, security-based swap submission, or advance notice being deemed not properly filed. See also Rule 0-3 under the Act (17 CFR 240.0-3) Exhibit 2 - Notices. Written Comments. Copies of notices, written comments, transcripts, other communications. If such Transcripts, Other Communications documents cannot be filed electronically in accordance with Instruction F, they shall be filed in accordance with Instruction G. Remove View Add Exhibit Sent As Paper Document П Exhibit 3 - Form, Report, or Questionnaire Copies of any form, report, or questionnaire that the self-regulatory organization proposes to use to help implement or operate the proposed rule change, or that is Add Remove View referred to by the proposed rule change. Exhibit Sent As Paper Document The full text shall be marked, in any convenient manner, to indicate additions to and **Exhibit 4 - Marked Copies** deletions from the immediately preceding filing. The purpose of Exhibit 4 is to permit Add Remove View the staff to identify immediately the changes made from the text of the rule with which it has been working. **Exhibit 5 - Proposed Rule Text** The self-regulatory organization may choose to attach as Exhibit 5 proposed changes to rule text in place of providing it in Item I and which may otherwise be more easily readable if provided separately from Form 19b-4. Exhibit 5 shall be considered part Add Remove View of the proposed rule change. If the self-regulatory organization is amending only part of the text of a lengthy Partial Amendment proposed rule change, it may, with the Commission's permission, file only those portions of the text of the proposed rule change in which changes are being made if Add Remove View the filing (i.e. partial amendment) is clearly understandable on its face. Such partial amendment shall be clearly identified and marked to show deletions and additions.

SR-NYSEMKT-2016-15, Partial Amendment No. 1

NYSE MKT LLC (the "Exchange") hereby submits this Partial Amendment No. 1 to the above-referenced filing ("Filing") in connection with the proposed rule change to establish fees relating to certain end users and amend the definition of "affiliate," as well as to amend the co-location section of the NYSE MKT Equities Price List ("Price List") and the NYSE Amex Options Fee Schedule ("Fee Schedule") to reflect the changes. The Exchange proposes the following amendments to the filing:

1. Amend the sections entitled "General Notes" on pages 47 and 50 of the Exhibit 5.

A new general note 3 has been added to the Price List and Fee Schedule.³ Accordingly, the Exchange proposes to amend the sections entitled "General Notes" on page 47 and 50 of the Exhibit 5 to include a reference to the new note 3, the text of which will not change, and update the numbering of the proposed new general note to 4. To reflect the proposed change, the Exchange proposes to amend the text as follows (new text double underlined):

General Notes

- 1. [No change]
- 2. [No change]
- 3. [No change]
- <u>4.</u> In order to assess the Rebroadcasting User and Transmittal User fees accurately, Rebroadcasting Users and Transmittal Users are required to report the following to the Exchange on a monthly basis: (a) the number of their Multicast End Users and Unicast End Users, and (b) the number of connections to each such Multicast End User and Unicast End User.
 - A User that excludes an Affiliate from its list of Multicast End Users or Unicast End Users consistent with the above definitions may be required to certify to the Exchange the Affiliate status of such end user. The Exchange may review available information regarding the Affiliate status of an end user and reserves the right to request additional information to verify the Affiliate status of such entity. The Exchange shall approve a request to exclude an Affiliate unless it determines that the certification is not accurate.
 - Users that are not Rebroadcasting Users or Transmittal Users may be

See Securities Exchange Act Release No. 77680 (April 21, 2016), 81 FR 24905 (April 27, 2016) (SR-NYSEMKT-2016-17).

asked to certify as much to the Exchange.

2. Amend the reference to general note 3 on pages 48 and 51 of the Exhibit 5.

The Exchange proposes to amend the cross references to the proposed general note 3 on pages 48 and 51 of the Exhibit 5 to update the numbering to 4. To reflect the proposed change, the Exchange proposes to amend the text as follows (new text double underlined, deleted text in strike-through):

Rebroadcasting User Fee per Multicast End User See General Note 3 4.	\$1,700 monthly charge for up to two multicast connections for each Multicast End User; \$850 for each additional connection for the same Multicast End User
Transmittal User Fee per Unicast End User See General Note 3 4.	\$1,500 monthly charge for up to two unicast connections for each Unicast End User; \$750 for each additional connection for the same Unicast End User

All other representations in the Filing remain as stated therein and no other changes are being made.