Additions <u>underlined</u>. Deletions [bracketed].

## **NYSE Arca Equities Proprietary Market Data Fees**

As of April 1, 2013, unless otherwise noted

## **NYSE Arca Integrated Feed**

Access Fee: \$3,000/month

Redistribution Fee: \$3,000/month

Professional User Fee (Per User): \$40/month

Non-Professional User Fee (Per User): \$20/month

Internal Use Non-Display Fee

Category 1 (Principal Trading): \$5,000/month Category 2 (Broker/Agency Trading): \$5,000/month Category 3 (Trading Platform): \$5,000/month

Managed Non-Display Services Fee: \$1,750/month

**NYSE ArcaBook** 

Access Fee: \$750/month

Redistribution Fee: \$1,500/month (operative July 1,

2013)

Tape A & B Securities (including ETFs)

Professional User Fee (Per User): \$15/month Non-Professional User Fee (Per User): \$5/month

Tape C Securities (excluding ETFs)

Professional User Fee (Per User): \$15/month Non-Professional User Fee (Per User): \$5/month

Non-Professional Fee Cap: \$20,000/month

Internal Use Non-Display Fee

Category 1 (Principal Trading): \$4,000/month Category 2 (Broker/Agency Trading): \$4,000/month Category 3 (Trading Platform): \$4,000/month Managed Non-Display Services Fee: \$1,500/month

**NYSE Arca BBO** 

Access Fee: \$750/month\*

Professional User Fee (Per User): \$10/month

Non-Professional User Fee (Per User): \$5/month

Per Quote: \$0.005

Internal Use Non-Display Fee

Category 1 (Principal Trading):\$1,000/monthCategory 2 (Broker/Agency Trading):\$1,000/monthCategory 3 (Trading Platform):\$1,000/month

**NYSE Arca Trades** 

Access Fee: \$750/month\*

NYSE Arca Trades Digital Media Enterprise Fee: \$20,000/month

Redistribution Fee: \$750/month (operative May 1, 2013)

Professional User Fee (Per User): \$10/month

Internal Use Non-Display Fee

Category 1 (Principal Trading): \$1,000/month Category 2 (Broker/Agency Trading): \$1,000/month Category 3 (Trading Platform): \$1,000/month

Managed Non-Display Services Fee: \$400/month

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<sup>\*</sup>A single Access Fee will apply for clients receiving both NYSE Arca BBO and NYSE Arca Trades.