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

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

As of [September]November 1, 2014

\* \* \* \* \*

## NYSE ArcaBook for Arcax Options[\*]<sup>1</sup>

\* \* \* \* \*

Non-Display Fee<sup>2</sup>

Category 1:  $$5,000/month[**]^{3}$ Category 2:  $$5,000/month[**]^{3}$ 

Category 3: \$5,000/month, capped at \$15,000

[\* Includes Trades, Top of Book, Depth of Book, Complex, Series Status, and Order Imbalance data.

\*\* Data recipients will not be liable for Category 2 Non-Display fees for which they are also paying Category 1 Non-Display fees.]

## **NYSE ArcaBook for Arca Options – Complex[– No charge.]:**

Access Fee:	\$1,500/month
Redistribution Fee:	\$1,000/month
Professional User Fee (Per User):	\$20/month

Non-Professional User Fee (Per User)(Charged to Redistributor): \$1/month

# Non-Display Fee<sup>2</sup>

 $\begin{array}{ll} \underline{\text{Category 1:}} & \$1,000/\text{month}^3 \\ \underline{\text{Category 2:}} & \$1,000/\text{month}^3 \\ \underline{\text{Category 3:}} & \$1,000/\text{month, capped at }\$3,000 \end{array}$ 

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<sup>&</sup>lt;sup>1</sup> Includes Trades, Top of Book, Depth of Book, Complex, Series Status, and Order

### Imbalance data.

- <sup>2</sup> Category 1 Fees apply when a data recipient's Non-Display Use of real-time market data is on its own behalf as opposed to use on behalf of its clients. Category 2 Fees apply when a data recipient's Non-Display Use of real-time market data is on behalf of its clients as opposed to use on its own behalf. Category 3 Fees apply when a data recipient's Non-Display Use of real-time market data is for the purpose of internally matching buy and sell orders within an organization, including matching customer orders on a data recipient's own behalf and/or on behalf of its clients.
- <sup>3</sup> Data recipients will not be liable for Category 2 Non-Display fees for which they are also paying Category 1 Non-Display fees.