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

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

As of January 4, 2016, unless otherwise noted

## **NYSE Arca Integrated Feed**

Access Fee [(except for Managed Non-Display Services)]: \$3,000/month

[Access Fee for Managed Non-Display Services Only: \$1,500/month]

\* \* \* \* \*

Non-Display Fee<sup>1</sup>

Category 1: \$7,000/month Category 2: \$7,000/month

Category 3: \$7,000/month, capped at \$21,000

[Managed Non-Display Services Fee: \$2,500/month]

\* \* \* \* \*

Multiple Data Feed Fee: \$200/month<sup>5</sup>

and/or on behalf of its clients.

\* \* \* \* \*

(a) 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

(b) Non-Display Use fees for NYSE Arca Integrated Feed include, for data recipients also paying access fees for NYSE ArcaBook, NYSE Arca BBO and NYSE Arca Trades, the Non-Display Use for such products when declared within the same category of use.

\* \* \* \* \*

<sup>5</sup> [no change]

\* \* \* \* \*