

Schedule of NYSE Arca Market Data Fees1. Monthly Access Fees.

A. Direct Access: \$750 per set of four Logons

B. Indirect Access: \$750

2. Monthly Device FeesA. Professional Subscribers

i. For ArcaBook information relating to Exchange-Traded Funds and CTA Plan Securities:

\$15.00

ii. For ArcaBook information relating to UTP Plan Securities (other than Exchange-Traded Funds):

\$15.00

iii. For limit order information and last sale price information relating to bonds that are traded through NYSE Arca facilities:

No charge.

B. Nonprofessional Subscribers

i. For ArcaBook information relating to Exchange-Traded Funds and CTA Plan Securities:

\$5.00

ii. For ArcaBook information relating to UTP Plan Securities (other than Exchange-Traded Funds):

\$5.00

iii. For limit order information and last sale price information relating to bonds that are traded through NYSE Arca facilities:

No charge.

C. Maximum Monthly Device Fee Payments. An entity that is registered as a broker-dealer under the Securities Exchange Act of 1934 is not required to pay more than the monthly broker-dealer “Maximum Amount” for device fees payable in respect of services that it provides to:

- (i) Nonprofessional Subscribers that maintain brokerage accounts with the broker-dealer; and
- (ii) Professional Subscribers that are not affiliated with the broker-dealer or any affiliate of the broker-dealer (either as an officer, partner or employee or otherwise) and that maintain brokerage accounts directly with the broker-dealer (that is, with the broker-dealer rather than with a correspondent firm of the broker dealer);

provided, however, that Nonprofessional Subscribers must comprise no less than 90 percent of the pool of subscribers as to which the monthly Maximum Amount applies. The “Maximum Amount” for any month in calendar year 2010 shall equal \$20,000. The “Maximum Amount” for the months falling in a subsequent calendar year shall increase by the percentage increase (if any) in the annual composite share volume for the calendar year preceding that subsequent calendar year, subject to a maximum annual increase of five percent. For example, if the annual composite share volume for calendar year 2010 increases by three percent over the annual composite share volume for calendar year 2009, then the monthly Maximum Amount for months falling in calendar year 2011 would increase by three percent to \$20,600.

D. Free Trial Period - No device fees apply in respect of the receipt of NYSE Arca Market Data by a Professional Subscriber or Nonprofessional Subscriber in the calendar month in which the subscriber first becomes authorized to receive the data. For example, if a subscriber becomes authorized to receive NYSE Arca Market Data on May 10, the device fees will not apply during that month of May.

For the purposes of this Market Data Fee Schedule, the following definitions shall apply:

1. “CTA Plan” means the plan pursuant to which national securities exchanges disseminate last sale prices of transactions in CTA Plan Securities in compliance with Rule 601 under Regulation NMS. The CTA Plan can be found at <http://www.nysedata.com/nysedata/Default.aspx?tabid=227>.
2. “CTA Plan Security” means a security (a) that is listed for trading on one or more national securities exchanges, other than those listed on the Nasdaq Stock Market, Inc., and (b) trades in which are reported pursuant to the CTA Plan
3. “Direct Access” means access to NYSE Arca market data by means of a direct connection or linkage to NYSE Arca facilities. “Indirect Access” means access to NYSE Arca Data through an intermediary.

4. “Exchange-Traded Fund” means exchange-listed securities representing interests in open end unit investment trusts or open-end management investment companies that hold securities based on an index or a portfolio of securities.

5. “Logon” means a single means of access to one instance of an NYSE Arca datafeed. For example, if an access recipient gains access to NYSE Arca Data during a month by means of one logon to receive ArcaBook, a second logon to receive NYSE Arca bond information, a third logon to receive NYSE Arca back-up access to ArcaBook and a fourth logon to receive back-up access to NYSE Arca bond information, that recipient would have enjoyed four Logons during the month.

6. “Nonprofessional Subscriber” means an authorized end-user of NYSE Arca Data who is a natural person and who is neither:

- (a) registered or qualified with the Securities and Exchange Commission (the “Commission”), the Commodities Futures Trading Commission, any state securities agency, any securities exchange or association, or any commodities or futures contract market or association;
- (b) engaged as an “investment advisor” as that term is defined in Section 202(a)(11) of the Investment Advisers Act of 1940 (whether or not registered or qualified under that act); nor
- (c) employed by a bank or other organization exempt from registration under Federal and/or state securities laws to perform functions that would require him/her to be so registered or qualified if he/she were to perform such functions for an organization not so exempt.

7. “Professional Subscriber” means an authorized end-user of NYSE Arca Data that has not qualified as a Nonprofessional Subscriber.

8. “UTP Plan” means the “Reporting Plan for Nasdaq/National Market System Securities Traded on an Exchange on an Unlisted or Listed Basis” pursuant to which national securities exchanges disseminate last sale prices of transactions in UTP Plan Securities in compliance with Rule 601 under Regulation NMS. The UTP Plan can be found at <http://www.utpdata.com>.

9. “UTP Plan Security” means a security that is listed for trading on the Nasdaq Stock Market, Inc. and (a) as to which unlisted trading privileges have been granted pursuant to Section 12(f) of the Exchange Act or which become eligible for such trading by order of the Commission or (b) which is also listed on another national securities exchange.