

Additions underlined.
Deletions [bracketed].

NYSE Arca Options Proprietary Market Data Fees

As of [May] September 1, 2014

NYSE ArcaBook for Arca Options*

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Non-Display Fee

Category 1 [(Principal Trading)]:	\$[1] <u>5</u> ,000/month**
Category 2 [(Broker/Agency Trading)]:	\$[1] <u>5</u> ,000/month**
Category 3 [(Trading Platform)]:	\$[1] <u>5</u> ,000/month, <u>capped at \$15,000</u>

* 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