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

NYSE Arca Equities Proprietary Market Data Fees

As of [November 7, 2014] January 1, 2015, unless otherwise noted

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NYSE Arca BBO

Access Fee (except for Managed Non-Display Services): \$750/month²

Access Fee for Managed Non-Display Services Only: \$375/month²

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NYSE Arca Trades

Access Fee (except for Managed Non-Display Services): \$750/month²

Access Fee for Managed Non-Display Services Only: \$375/month²

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A single Access Fee will apply for clients receiving both NYSE Arca BBO and NYSE Arca Trades.