

Additions underlined.
Deletions [bracketed].

NYSE Arca Equities Proprietary Market Data Fees

As of January [4]11, 2016, unless otherwise noted

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NYSE Arca BBO

Access Fee [(except for Managed Non-Display Services)]: \$750/month^[3]

[Access Fee for Managed Non-Display Services Only: \$375/month^{3]}

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[Managed Non-Display Services Fee: \$200/month]

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Enterprise Fee: \$[175,000]170,000/month⁴

Multiple Data Feed Fee: \$200/month⁵

NYSE Arca Trades

Access Fee [(except for Managed Non-Display Services)]: \$750/month^[3]

[Access Fee for Managed Non-Display Services Only: \$375/month^{3]}

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[Managed Non-Display Services Fee: \$800/month]

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Enterprise Fee: \$[175,000]170,000/month⁴

Multiple Data Feed Fee: \$200/month⁵

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³ Reserved. [A single Access Fee will apply for clients receiving both NYSE Arca BBO and NYSE Arca Trades.]

⁴ [no change]

⁵ [no change]

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