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

NYSE Arca Equities Proprietary Market Data Fees

As of [November 3, 2017] January 1, 2018, unless otherwise noted

NYSE Arca Integrated Feed

Access Fee: \$3,000/month

Redistribution Fee: \$3,750[\$3,000]/month

Professional User Fee (Per User): \$60[\$40]/month

Non-Professional User Fee (Per User): \$20/month

Non-Display Fee¹

Category 1: \$10,500[\$7,000]/month

Category 2: \$10,500[\$7,000]/month

Category 3: \$10,500[\$7,000]/month, capped at

\$31,500[\$21,000]

Non-Display Declaration Late Fee: \$1,000/month²

Multiple Data Feed Fee: \$200/month⁵

NYSE ArcaBook

Access Fee: \$2,000/month

Redistribution Fee: \$2,000[\$1,500]/month

Professional User Fee (Per User): \$60[\$40]/month

Professional User Fee (Per User)

(Broker-Dealers only): \$60/month for 1-500 users

\$40/month for 501 or more users

Professional User Fee Cap: \$75,000/month

(Broker-Dealers only)

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Non-Professional User Fee (Per User): \$10/month for 1-1,500 users \$6/month for 1,501-3,000 users \$3/month for 3,001 or more users Non-Display Fee¹ Category 1: \$6,000[\$5,000]/month Category 2: \$6,000[\$5,000]/month Category 3: \$6,000[\$5,000]/month, capped at \$18,000[\$15,000] 1 [no change] 2 [no change] 5 [no change]