

Additions underlined.  
Deletions [bracketed].

### NYSE Arca Equities Proprietary Market Data Fees

As of February [17] 22, 2016, unless otherwise noted

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#### NYSE Arca Trades

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Multiple Data Feed Fee: \$200/month<sup>5</sup>

#### NYSE Arca Order Imbalances

Access Fee: \$500/month

#### Non-Display Fee<sup>1</sup>

Category 1: \$500/month

Category 2: \$500/month

Category 3: \$500/month, capped at \$1,500

Non-Display Declaration Late Fee: \$1,000/month<sup>2</sup>

Multiple Data Feed Fee: \$200/month<sup>5</sup>

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<sup>1</sup> (a) Category 1 Fees apply when a data recipient's Non-Display Use of real-time market data is on its own behalf as opposed to use on behalf of its clients. Category 2 Fees apply when a data recipient's Non-Display Use of real-time market data is on behalf of its clients as opposed to use on its own behalf. Category 3 Fees apply when a data recipient's Non-Display Use of real-time market data is for the purpose of internally matching buy and sell orders within an organization, including matching customer orders on a data recipient's own behalf and/or on behalf of its clients.

(b) Non-Display Use fees for NYSE Arca Integrated Feed include, for data recipients also paying access fees for NYSE ArcaBook, NYSE Arca BBO<sub>2</sub> [and]

NYSE Arca Trades and NYSE Arca Order Imbalances, the Non-Display Use for such products when declared within the same category of use.

(c) Non-Display Use fees for NYSE ArcaBook include, for data recipients also paying access fees for NYSE Arca BBO and NYSE Arca Order Imbalances, the Non-Display Use for such products when declared within the same category of use.

<sup>2</sup> A data recipient that is paying the Access Fee and that fails to timely complete and submit a Non-Display Use Declaration must pay the Non-Display Declaration Late Fee. With respect to the Non-Display Use Declaration that was due by September 1, 2014 and that applies to NYSE Arca Integrated Feed, NYSE ArcaBook, NYSE Arca BBO and NYSE Arca Trades, the Non-Display Declaration Late Fee applies to data recipients that have not completed and submitted the Non-Display Use Declaration by June 30, 2015, and applies beginning July 1, 2015 and for each month thereafter until the data recipient has completed and submitted the Non-Display Use Declaration. With respect to the annual Non-Display Use Declaration due by January 31<sup>st</sup> of each year beginning in 2016, the Non-Display Declaration Late Fee will apply to data recipients that fail to complete and submit the annual Non-Display Use Declaration by the January 31<sup>st</sup> due date, and applies beginning February 1<sup>st</sup> and for each month thereafter until the data recipient has completed and submitted the annual Non-Display Use Declaration. The Non-Display Declaration Late Fee will apply, beginning in 2017, to NYSE Arca Order Imbalances data recipients that fail to complete and submit the annual Non-Display Use Declaration by the January 31<sup>st</sup> due date, and applies beginning February 1<sup>st</sup> and for each month thereafter until the data recipient has completed and submitted the annual Non-Display Use Declaration.

<sup>3</sup> No Change

<sup>4</sup> No Change

<sup>5</sup> No Change