

Additions underlined.  
 Deletions [bracketed].

**NYSE Proprietary Market Data Fees**

As of [January]May 1, 2015, unless otherwise noted

**NYSE OpenBook**

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Managed Non-Display Services Fee: \$2,400/month

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

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**NYSE BBO**

Access Fee (except for Managed Non-Display Services): \$1,500/month<sup>[2]3</sup>

Access Fee for Managed Non-Display Services Only: \$750/month<sup>[2]3</sup>

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Enterprise Fee: \$190,000/month<sup>[3]4</sup>

**NYSE Trades**

Access Fee (except for Managed Non-Display Services): \$1,500/month<sup>[2]3</sup>

Access Fee for Managed Non-Display Services Only: \$750/month<sup>[2]3</sup>

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Enterprise Fee: \$190,000/month<sup>[3]4</sup>

**NYSE BQT**

Access Fee: \$1,000/month<sup>[4]5</sup>

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<sup>1</sup> [no change]

<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, 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.

<sup>12</sup><sub>3</sub> [no change]

<sup>13</sup><sub>4</sub> [no change]

<sup>14</sup><sub>5</sub> [no change]