

Additions underlined.  
 Deletions [bracketed].

**NYSE Proprietary Market Data Fees**

As of [December 1]January 4, 201[5]6, unless otherwise noted

\* \* \* \* \*

**NYSE OpenBook**

Access Fees[(except for Managed Non-Display Services) \$5,000/month]:

NYSE OpenBook Ultra: \$5,000/month

NYSE OpenBook Aggregated: \$5,000/month

[Access Fee for Managed Non-Display Services Only: \$2,500/month]

\* \* \* \* \*

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

Category 1:	\$6,000/month
Category 2:	\$6,000/month
Category 3:	\$6,000/month, capped at \$18,000

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

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

Redistribution Fee: \$3,000/month

Multiple Data Feed Fee: \$200/month<sup>6</sup>

\* \* \* \* \*

<sup>1</sup> (a) [no change]

(b) [no change]

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

\* \* \* \* \*

<sup>6</sup> The Multiple Data Feed Fee applies to data recipients that take a data feed for a market data product in more than two locations, and applies, with respect to each market data product, to each location, beyond the first two locations, where a data recipient receives a data feed.

\* \* \* \* \*