

Additions underlined.
Deletions [bracketed].

NYSE MKT LLC Equities Proprietary Market Data Fees

As of [November 7, 2014]January 1, 2015, unless otherwise noted

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NYSE MKT BBO

Access Fee (except for Managed Non-Display Services): \$750/month²

Access Fee for Managed Non-Display Services Only: \$375/month²

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NYSE MKT Trades

Access Fee (except for Managed Non-Display Services): \$750/month²

Access Fee for Managed Non-Display Services Only: \$375/month²

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² A single Access Fee will apply for clients receiving both NYSE MKT BBO and NYSE MKT Trades.

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