Additions	underlined.
Deletions	[bracketed].

## **NYSE MKT LLC Equities Proprietary Market Data Fees**

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

## NYSE MKT OpenBook

\* \* \* \* \*

Managed Non-Display Services Fee: \$750/month

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

## **NYSE MKT BBO**

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

Access Fee for Managed Non-Display Services Only: \$375/month<sup>[2]3</sup>

\* \* \* \* \*

Enterprise Fee:  $$20,000/month^{[3]4}$ 

## **NYSE MKT Trades**

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

Access Fee for Managed Non-Display Services Only: \$375/month<sup>[2]3</sup>

\* \* \* \* \*

Enterprise Fee: \$20,000/month<sup>[3]4</sup>

\* \* \* \* \*

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[no change]

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.

[2] $\underline{3}$  [no change].

[3] $\underline{4}$  [no change]