

Additions underlined.
Deletions [bracketed].

NYSE MKT Equities Proprietary Market Data Fees

As of [May 1]November 16, 2015, unless otherwise noted

NYSE MKT Integrated Feed

Through December 31, 2015 – no charge

From January 1, 2016:

<u>Access Fee:</u>	<u>\$2,500/month</u>
<u>Professional User Fee (Per User):</u>	<u>\$10/month</u>
<u>Non-Professional User Fee (Per User):</u>	<u>\$2/month</u>
<u>Non-Display Fee¹</u>	
<u>Category 1:</u>	<u>\$5,000/month</u>
<u>Category 2:</u>	<u>\$5,000/month</u>
<u>Category 3:</u>	<u>\$5,000/month, capped at \$15,000</u>
<u>Redistribution Fee:</u>	<u>\$1,500/month</u>
<u>Non-Display Declaration Late Fee:</u>	<u>\$1,000/month²</u>

NYSE MKT OpenBook

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¹ (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 MKT Integrated Feed include, for data recipients also paying access fees for NYSE MKT BBO, NYSE MKT Trades, NYSE MKT OpenBook and NYSE MKT Order Imbalances, the Non-Display Use for such products when declared within the same category of use.

² 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 MKT OpenBook, NYSE MKT BBO, NYSE MKT Trades and NYSE MKT Order Imbalances, 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 31st 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 31st due date, and applies beginning February 1st 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 MKT Integrated Feed data recipients that fail to complete and submit the annual Non-Display Use Declaration by the January 31st due date, and applies beginning February 1st and for each month thereafter until the data recipient has completed and submitted the annual Non-Display Use Declaration.

³ [no change]

⁴ [no change]