

Additions underlined.
Deletions [bracketed].

NYSE Proprietary Market Data Fees

As of January 4, 2016, unless otherwise noted

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NYSE BBO

Access Fee [(except for Managed Non-Display Services)]: \$1,500/month^{3]}

[Access Fee for Managed Non-Display Services Only: \$750/month^{3]}

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[Managed Non-Display Services Fee: \$300/month]

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Enterprise Fee: \$[190,000]185,000/month⁴

Multiple Data Feed Fee: \$200/month⁶

NYSE Trades

Access Fee [(except for Managed Non-Display Services)]: \$1,500/month^{3]}

[Access Fee for Managed Non-Display Services Only: \$750/month^{3]}

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[Managed Non-Display Services Fee: \$1000/month]

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Enterprise Fee: \$[190,000]185,000/month⁴

Multiple Data Feed Fee: \$200/month⁶

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³ Reserved. [A single Access Fee will apply for clients receiving both NYSE BBO and NYSE Trades.]

⁴ [no change]

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⁶ [no change]

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