Additions <u>underlined</u> Deletions [bracketed]

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

As of August [April] 1, 2013, unless otherwise noted

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## **NYSE MKT BBO**

Access Fee: \$750/month\*

Professional User Fee (Per User): \$1[10]/month

Non-Professional User Fee (Per User): \$0.05[5]/month

[Per Quote: \$0.005]

Internal Use Non-Display Fee

Category 1 (Principal Trading): \$500/month Category 2 (Broker/Agency Trading): \$500/month Category 3 (Trading Platform): \$500/month

Enterprise Fee: \$20,000/month\*\*

**NYSE MKT Trades** 

Access Fee: \$750/month\*

Digital Media Enterprise Fee: \$5,000/month

Redistribution Fee: \$750/month [(operative May 1, 2013)]

Professional User Fee (Per User): \$\frac{1}{10}\rmonth

Non-Professional User Fee (Per User): \$0.05/month

Internal Use Non-Display Fee

Category 1 (Principal Trading): \$1,000/month Category 2 (Broker/Agency Trading): \$1,000/month Category 3 (Trading Platform): \$1,000/month

Managed Non-Display Services Fee: \$400/month

Enterprise Fee: \$20,000/month\*\*

**NYSE MKT Realtime Reference Prices** 

Digital Media Enterprise Fee: \$2,500/month

Redistribution Fee: \$1,500/month [(operative May 1, 2013)]

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<sup>\*</sup>A single Access Fee will apply for clients receiving both NYSE MKT BBO and NYSE MKT Trades.

<sup>\*\*</sup>A single Enterprise Fee will apply for clients receiving both NYSE MKT BBO and NYSE MKT Trades.