

Additions underlined.
 Deletions [bracketed].

NYSE MKT LLC Equities Proprietary Market Data Fees

As of [December 1]January 4, 201[5]6, unless otherwise noted

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NYSE MKT OpenBook

Access Fees[(except for Managed Non-Display Services)] \$1,000/month

[Access Fee for Managed Non-Display Services Only: \$500/month]

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Non-Display Fee ¹	
Category 1:	\$2,000/month
Category 2:	\$2,000/month
Category 3:	\$2,000/month, capped at \$6,000
[Managed Non-Display Services Fee:	\$750/month]
Non-Display Declaration Late Fee:	\$1,000/month ²
<u>Multiple Data Feed Fee:</u>	<u>\$200/month⁵</u>

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¹ (a) [no change]
 (b) [no change]

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

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⁵ The Multiple Data Feed Fee applies to data recipients that take a data feed for a

market data product in more than two locations, and applies, with respect to each market data product, to each location, beyond the first two locations, where a data recipient receives a data feed.

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