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

NYSE MKT LLC Equities Proprietary Market Data Fees

As of January 4, 2016, unless otherwise noted

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NYSE MKT BBO

Access Fee [(except for Managed Non-Display Services)]: \$750month[³]

[Access Fee for Managed Non-Display Services Only: \$375/month³]

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[Managed Non-Display Services Fee: \$150/month]

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Enterprise Fee: \$[20,000]<u>15,000</u>/month⁴

Multiple Data Feed Fee: \$200/month⁵

NYSE MKT Trades

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

[Access Fee for Managed Non-Display Services Only: \$375/month³]

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[Managed Non-Display Services Fee: \$600/month]

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Enterprise Fee: \$[20,000]<u>15,000</u>/month⁴

Multiple Data Feed Fee: \$200/month⁵

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- ³ <u>Reserved.</u> [A single Access Fee will apply for clients receiving both NYSE MKT BBO and NYSE MKT Trades.]
- 4 [no change]
- ⁵ [no change]

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