

Additions underscored

Deletions [bracketed]

NYSE MKT Equities
Price List 2014

Last Updated: [July 28]August ●, 2014

Listing Fees

General

Billing Disputes

All fee disputes concerning fees billed by the Exchange must be submitted to the Exchange in writing and must be accompanied by supporting documentation. All fee disputes must be submitted no later than sixty (60) days after receipt of a billing invoice.

NYSE AMEX OPTIONS FEE SCHEDULE*

* NYSE Amex Options is the options trading facility of NYSE MKT LLC

Last Updated: August [8]●, 2014

NYSE AMEX OPTIONS: TRADE-RELATED REBATES OR SUBSIDIES FOR STANDARD OPTIONS

NYSE AMEX OPTIONS: GENERAL

BILLING DISPUTES

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Last Updated: August [8]●, 2014