



Invoice

NYSE Market, Inc.
Market Data

SAMPLE CUSTOMER
123 MAIN STREET
ATLANTA, GA 30338
U.S.A

Invoice Date: 07/31/2015
Due Date: Due Upon Receipt
Invoice No: 369137993307MDS

New: Clearly Defined Product Sections

New: Location Name Appears at Location Level

Current Invoice Amount:
Past Due Amount No Longer Displayed

New: NYSE Account #

Account ID: 0123456789
Customer ID: 111111
Total Amount Due: \$2,428.00

New: Vendor Name

CTA NETWORK A PROFESSIONAL SERVICE							
Product Code-Description	Location	Vendor/VAN	Period	Qty	Rate	Amount (Excluding Tax)	Tax
35000 - MDS DEVICES	SAMPLE CUSTOMER 123 MAIN STREET ATLANTA	SAMPLE VENDOR SAMPLE-R842	JUL 2015	10	\$27.00	\$270.00	\$0.00
35000 - MDS DEVICES	SAMPLE CUSTOMER 123 MAIN STREET ATLANTA	SAMPLE VENDOR SAMPLE-R842	JUL 2015	5	\$27.00	\$135.00	\$0.00
TOTAL CTA NETWORK A PROFESSIONAL SERVICE				15		\$405.00	\$0.00

CTA NETWORK B PROFESSIONAL SERVICE							
Product Code-Description	Location	Vendor/VAN	Period	Qty	Rate	Amount (Excluding Tax)	Tax
41004 - CTA NETWORK B-DVCS	SAMPLE CUSTOMER 123 MAIN STREET ATLANTA	SAMPLE VENDOR SAMPLE-R842	JUL 2015	1	\$23.00	\$23.00	\$0.00
TOTAL CTA NETWORK B PROFESSIONAL SERVICE				1		\$23.00	\$0.00

MARKET DATA SERVICE FEES							
Product Code-Description	Location	Vendor/VAN	Period	Qty	Rate	Amount (Excluding Tax)	Tax
36031 - CTA NETWORK A LS-IND ACCESS FEE	SAMPLE CUSTOMER 2 123 MAIN STREET ATLANTA	SAMPLE VENDOR SAMPLE-R842	JUL 2015	1	\$750.00	\$750.00	\$0.00

Applicable sales tax is included in this invoice.

All currency amounts displayed on this invoice are in USD.

Accounting: Payment and Balance Inquiries: ar-marketdata@theice.com

Market Data: Billing Inquiries & Account Changes: 1-877-462-8891 ~ http://www.nyxdata.com/mds

Pricing and Policies:

CTA Pricing and Policies: www.ctaplan.com

NYSE PDP Pricing: www.nyxdata.com/Docs/Market-Data/Pricing

NYSE PDP Policies www.nyxdata.com/Docs/Market-Data/Policies

Please remit the amount due upon receipt of this invoice. Make sure to reference your Account ID and/or your invoice number when making a payment. Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

Send Check To
NYSE Market Inc
P.O. Box 223695
Pittsburgh, PA 15251-2695

OR
Via Wire Transfer / ACH
Beneficiary Name
Receiving Bank Name
SWIFT Code
Receiving Banks ABA #
Crediting Account
Reference (Invoice #)

NYSE Market Inc
J P MORGAN CHASE
CHASUS33
021000021
140 083 645
369137993307MDS



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MARKET DATA SERVICE FEES

Product Code-Description	Location	Vendor/VAN	Period	Qty	Rate	Amount (Excluding Tax)	Tax
36032 - CTA NETWORK A BA-IND ACCESS FEE	SAMPLE CUSTOMER 2 123 MAIN STREET ATLANTA	SAMPLE VENDOR SAMPLE-R842	JUL 2015	1	\$1,250.00	\$1,250.00	\$0.00
TOTAL MARKET DATA SERVICE FEES				2		\$2,000.00	\$0.00

Sub Total : \$2,428.00
Tax \$0.00
Invoice Total : \$2,428.00

New Tax
Displayed by Jurisdiction

Tax Amount by Type and / or Jurisdiction:

Total Tax \$0.00