

Additions underlined.
Deletions [bracketed].

NYSE Arca Equities Proprietary Market Data Fees

As of [April 9, 2021] August 1, 2022, unless otherwise noted

NYSE Arca Integrated Feed

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NYSE ArcaBook

Access Fee:	\$2,000/month
Redistribution Fee:	\$2,000/month
Professional User Fee (Per User):	\$60/month
Non-Professional User Fee (Per User):	\$10/month for 1-1,500 users \$6/month for 1,501-3,000 users \$3/month for 3,001 or more users
Professional User Fee (Per User) (Broker-Dealers only):	\$60/month for 1-500 users \$40/month for 501 or more users
Professional User Fee Cap: (Broker-Dealers only)	\$75,000/month
Non-Professional Fee Cap (Broker-Dealers only):	\$40,000/month
<u>Enterprise Fee</u> <u>(Broker-Dealers Only):</u>	<u>\$115,000/month</u>
Redistributor Support Fee Cap (effective March 1, 2015):	\$2,000/month
Non-Display Fee ¹	
Category 1:	\$6,000/month
Category 2:	\$6,000/month
Category 3:	\$6,000/month, capped at \$18,000

Non-Display Declaration Late Fee: \$1,000/month²

Multiple Data Feed Fee: \$200/month⁵

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