

Additions underlined  
 Deletions [bracketed]

### NYSE American LLC Equities Proprietary Market Data Fees

As of [July 24, 2017] February 3, 2020, unless otherwise noted

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#### NYSE American BBO

<u>General</u> Access Fee	\$750/month
<u>Per User Access Fee:</u>	<u>\$100/month<sup>3</sup></u>
Professional User Fee (Per User):	\$1/month
Non-Professional User Fee (Per User):	\$0.05/month
<u>Enterprise Fee:</u>	<u>\$3,000/month<sup>4</sup></u>
Non-Display Fee	
Category 1:	\$500/month
Category 2:	\$500/month
Category 3:	\$500/month, capped at \$1,500
Non-Display Declaration Late Fee:	\$1,000/month <sup>2</sup>
[Enterprise Fee:	\$3,000/month <sup>41</sup>
Multiple Data Feed Fee:	\$200/month <sup>5</sup>
[Decommission Extension Fee:	\$5,000/month <sup>31</sup>

#### NYSE American Trades

<u>General</u> Access Fee:	\$750/month
<u>Per User Access Fee:</u>	<u>\$100/month<sup>3</sup></u>
Digital Media Enterprise Fee:	\$5,000/month
Redistribution Fee:	\$750/month <sup>6</sup>

Professional User Fee (Per User):	\$1/month
Non-Professional User Fee (Per User):	\$0.05/month
<u>Enterprise Fee:</u>	<u>\$3,000/month<sup>4</sup></u>
Non-Display Fee <sup>1</sup>	
Category 1:	\$1,500/month
Category 2:	\$1,500/month
Category 3:	\$1,500/month, capped at \$4,500
Non-Display Declaration Late Fee:	\$1,000/month <sup>2</sup>
[Enterprise Fee:	\$3,000/month <sup>4</sup> ]
Multiple Data Feed Fee:	\$200/month <sup>5</sup>
[Decommission Extension Fee:	\$5,000/month <sup>3</sup> ]

### **NYSE American Order Imbalances**

Access Fee:	\$500/month
Non-Display Fee <sup>1</sup>	
Category 1:	\$500/month
Category 2:	\$500/month
Category 3:	\$500/month, capped at \$1,500
Non-Display Declaration Late Fee:	\$1,000/month <sup>2</sup>
Multiple Data Feed Fee:	\$200/month <sup>5</sup>
[Decommission Extension Fee:	\$5,000/month <sup>6</sup> ]

### **General**

Access fees, professional user fees and non-display fees do not apply to Federal agencies that subscribe to the Products listed on this schedule that include such fees.

First-time subscribers are eligible for a free trial by contacting the Exchange and will not be charged the Access Fee, Non-Display Fee, any applicable Professional and Non-Professional User Fee, and Redistribution Fee for one calendar month for each of the Products listed on this Fee Schedule. A first-time subscriber would be any firm that has not previously subscribed to a particular Product. The free trial would be for the first full calendar month following the date a subscriber is approved to receive trial access to

NYSE American market data. The Exchange will provide the one-month free trial for each particular product to each subscriber once.

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1 No Change.

2 No Change.

3 [The Decommission Extension Fee applies to data recipients who have requested to receive the legacy version of this data feed during the extension period. The extension period will begin on July 1, 2016 and expire on September 1, 2016, at which time the legacy version of the data feed will no longer be available.] A subscriber that receives a data feed and uses the market data product only for Professional Users and Non-Professional Users in a display-only format, including for internal use and external redistribution in a display-only format, will be charged the Per User Access Fee. A subscriber that receives a data feed and uses the market data product for any other purpose, including if combined with Per User use, will be charged the General Access Fee. A subscriber will be charged only one access fee for each of the NYSE American BBO and NYSE American Trades products, depending on the use of that product.

4 A single Enterprise Fee will apply for Professional Users and Non-Professional Users [clients] receiving both NYSE American BBO and NYSE American Trades.

5 No Change.

6 [The Decommission Extension Fee applies to data recipients who have requested to receive the legacy version of this data feed during the extension period. The extension period will begin on March 1, 2017 and expire on April 28, 2017, at which time the legacy version of the data feed will no longer be available.] Each Redistributor that has external distribution of NYSE American Trades to Professional and Non-Professional Users in a display-only format will receive a credit equal to the amount of the monthly Professional and Non-Professional User Fees for such external distribution, up to a maximum of the Redistribution Fee for NYSE American Trades.