

Additions underlined.  
Deletions [bracketed].

### NYSE Arca Equities Proprietary Market Data Fees

As of [April 9, 2021]November 1, 2023, unless otherwise noted

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#### NYSE ArcaBook

Access Fee: \$2,000/month

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#### NYSE Arca BBO

General Access Fee: \$750/month

Per User Access Fee: \$100/month<sup>3</sup>

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#### NYSE Arca Trades

General Access Fee: \$750/month

Per User Access Fee: \$100/month<sup>3</sup>

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<sup>1-2</sup> No Change.

<sup>3</sup> The Per User Access Fee is charged to: (i) 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, and (ii) a Redistributor that subscribes [only] to the NYSE Arca BBO and NYSE Arca Trades data feeds, and does not subscribe to any other Products listed on this

Fee Schedule other than the NYSE ArcaBook data feed, and uses these market data products for external distribution only. 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 Arca BBO and NYSE Arca Trades products, depending on the use of that product.

4-7 No Change.