



HISTORICAL PROPRIETARY MARKET DATA PRICING

As of June 2022

For more information, please contact datasales@nyse.com

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Daily Trades And Quotes – Daily TAQ

All Tape A, Tape B and Tape C securities

Product	Access Fee	Back History Fee
<p><u>Daily TAQ</u></p> <ul style="list-style-type: none"> History 1/1/1993 - present Data presented in the non- milliseconds timestamp format from 1/1/1993 - 12/31/2003 Data presented in the milliseconds timestamp as of 10/24/2003 - present Includes <ul style="list-style-type: none"> Daily TAQ Trades Daily TAQ Quotes Daily TAQ Master Daily TAQ NBBO Daily TAQ Quote LULD Daily TAQ Trade LULD Daily TAQ CTA and UTP Admin 	<p>\$3,600 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$3,600/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.</p>

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NYSE EQUITIES

Product	Access Fee	Back History Fee
<u>TAQ NYSE Integrated Feed</u> <ul style="list-style-type: none"> History 12/7/2015 – present 	\$5,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$1,000/data content month. 	\$5,000/data content month for the first 12 months of history, then additional back history charged at \$1,000/data content month.
<u>TAQ NYSE OpenBook</u> <ul style="list-style-type: none"> History 1/24/2002 – present 	\$5,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$1,000/data content month. 	\$5,000/data content month for the first 12 months of history, then additional back history charged at \$1,000/data content month.
<u>TAQ NYSE Trades</u> <ul style="list-style-type: none"> History 2/5/2007 – present 	\$1,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$1,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.
<u>TAQ NYSE Order Imbalance</u> <ul style="list-style-type: none"> History 5/14/2008 – present 	\$3,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$3,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.
<u>TAQ NYSE BBO</u> <ul style="list-style-type: none"> History 7/21/2014 – present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$500/data content month.

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NYSE ARCA EQUITIES

Product	Access Fee	Back History Fee
<p><u>TAQ NYSE Arca Integrated</u></p> <ul style="list-style-type: none"> History 2/1/2012 - present Additional History available as of 8/2/2004 in the TAQ NYSE ArcaBook format 	<p>\$3,000 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$3,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.</p>
<p><u>TAQ NYSE Arca BBO</u></p> <ul style="list-style-type: none"> History 7/30/2018 - present 	<p>\$500 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$500/data content month.</p>
<p><u>TAQ NYSE Arca Order Imbalances</u></p> <ul style="list-style-type: none"> History 1/30/2012 - present 	<p>\$500 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$500/data content month.</p>
<p><u>TAQ NYSE Arca Trades</u></p> <ul style="list-style-type: none"> History 10/1/2004 - present 	<p>\$1,000 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$1,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.</p>

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NYSE AMERICAN EQUITIES

Product	Access Fee	Back History Fee
TAQ NYSE American Integrated Feed • History 11/16/2015 – present	\$1,500 monthly recurring charge • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term • Ongoing Subscription includes <i>12 months back history</i> , then additional back history charged at \$500/data content month.	• One-Time Purchase \$1,500/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.
TAQ NYSE American OpenBook • History 3/12/2014 - present	\$1,000 monthly recurring charge • Ongoing Subscription includes <i>12 months back history</i> , then additional back history charged at \$500/data content month.	\$1,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.
TAQ NYSE American Order Imbalance • History 12/1/2008 – present	\$500 monthly recurring charge • Ongoing Subscription includes <i>12 months back history</i> , then additional back history charged at \$500/data content month.	\$500/data content month.
TAQ NYSE American BBO • History 7/21/2014 - present	\$500 monthly recurring charge • Ongoing Subscription includes <i>12 months back history</i> , then additional back history charged at \$500/data content month.	\$500/data content month.
TAQ NYSE American Trades • History 6/1/2015 - present	\$500 monthly recurring charge • Ongoing Subscription includes <i>12 months back history</i> , then additional back history charged at \$500/data content month.	\$500/data content month.

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NYSE NATIONAL EQUITIES

Product	Access Fee <ul style="list-style-type: none"> Ongoing Subscription (Monthly Recurring Charge) Access to data as it becomes available Minimum of 12 month subscription/term 	Back History Fee <ul style="list-style-type: none"> One-Time Purchase
TAQ NYSE National Integrated Feed <ul style="list-style-type: none"> History 5/21/2018 – present 	\$1,500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$1,500/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.
TAQ NYSE National BBO <ul style="list-style-type: none"> History 5/21/2018 - present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$500/data content month.
TAQ NYSE National Trades <ul style="list-style-type: none"> History 5/21/2018 - present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$500/data content month.

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NYSE CHICAGO EQUITIES

Product	Access Fee <ul style="list-style-type: none"> Ongoing Subscription (Monthly Recurring Charge) Access to data as it becomes available Minimum of 12 month subscription/term 	Back History Fee <ul style="list-style-type: none"> One-Time Purchase
<u>TAQ NYSE Chicago Integrated</u> <ul style="list-style-type: none"> History 11/4/2019 – present 	\$1,500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$1,500/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.
<u>TAQ NYSE Chicago BBO</u> <ul style="list-style-type: none"> History 11/4/2019 - present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$500/data content month.
<u>TAQ NYSE Chicago Trades</u> <ul style="list-style-type: none"> History 11/4/2019 - present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	\$500/data content month.

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NYSE BONDS

Product	Access Fee	Back History Fee
<p><u>TAQ NYSE Bonds</u></p> <ul style="list-style-type: none"> • History 6/27/2006 - present • TAQ NYSE Bonds OrderBook • TAQ NYSE Bonds Bonds Trades • TAQ NYSE Bonds Trades Bust • TAQ NYSE Bonds Bonds Master 	<p>\$1,000 monthly recurring charge</p> <ul style="list-style-type: none"> • Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$1,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.</p>

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NYSE Group Summary Data Products

NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Chicago (Equities)

Product	Access Fee	Back History Fee
<p>TAQ NYSE Group Short Sales (Monthly File)</p> <ul style="list-style-type: none"> NYSE History: 2/1/2007 - present NYSE American History: 7/1/2009 - present NYSE Arca History: 1/1/2010 - present NYSE Chicago History: 10/1/2019 - present NYSE National History: 4/1/2018 - present <p>TAQ NYSE Group Short Volume (Daily File)</p> <ul style="list-style-type: none"> NYSE History: 7/30/2009 - present NYSE American History 7/21/2009 - present NYSE Arca History: 7/29/2009 - present NYSE Chicago History: 11/4/19 - present NYSE National History: 5/21/2018 - present 	<p>Access Fee</p> <ul style="list-style-type: none"> Ongoing Subscription (Monthly Recurring Charge) Access to data as it becomes available Minimum of 12 month subscription/term <p>\$1,000 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>Back History Fee</p> <ul style="list-style-type: none"> One-Time Purchase <p>\$1,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.</p>

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NYSE Group Summary Data Products

NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Chicago (Equities)

Product	Access Fee	Back History Fee
<p>Volume Summary</p> <ul style="list-style-type: none"> Detailed breakdown of NYSE, NYSE American, NYSE Chicago and NYSE Arca Trading Activity, odd-lots, VWAP, etc. Includes the Consolidated Volume Summary consisting of Total trades, volume, dollar volume by exchange. History 6/2002-present NYSE History: 4/1/2004 - present NYSE American History: 1/2/2009 - present NYSE Arca History: 7/29/2009 - present NYSE Chicago History: 11/4/19 - present NYSE National History: 5/21/2018 - present 	<p>\$500 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$500/data content month.</p>
<p>TAQ Closing Prices</p> <ul style="list-style-type: none"> Open/High/Low/Last Prices of NYSE, NYSE American, NYSE Chicago and NYSE Arca listed securities NYSE History: 11/1/2001 - present NYSE American History: 12/2/2008 - present NYSE Arca History: 12/5/2008 - present NYSE Chicago History: 11/4/19 - present NYSE National History: 5/21/2018 - present 	<p>\$500 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing Subscription includes <i>12 months back history</i>, then additional back history charged at \$500/data content month. 	<p>\$500/data content month.</p>

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NYSE Group Summary Data Products

NYSE American, NYSE Arca (Options)

Product	Access Fee	Back History Fee
<p>Options Open-Close EOD Volume Summary</p> <ul style="list-style-type: none"> Includes the Consolidated Volume Summary of NYSE American or NYSE Arca consisting of trading activity on the Exchange at the option level by origin, side of the market, contract volume, etc. NYSE American History: 12/3/2018 - present NYSE Arca History: 12/3/2018 - present 	<p>\$750 monthly recurring charge</p>	<p>\$600/data content month.</p>