



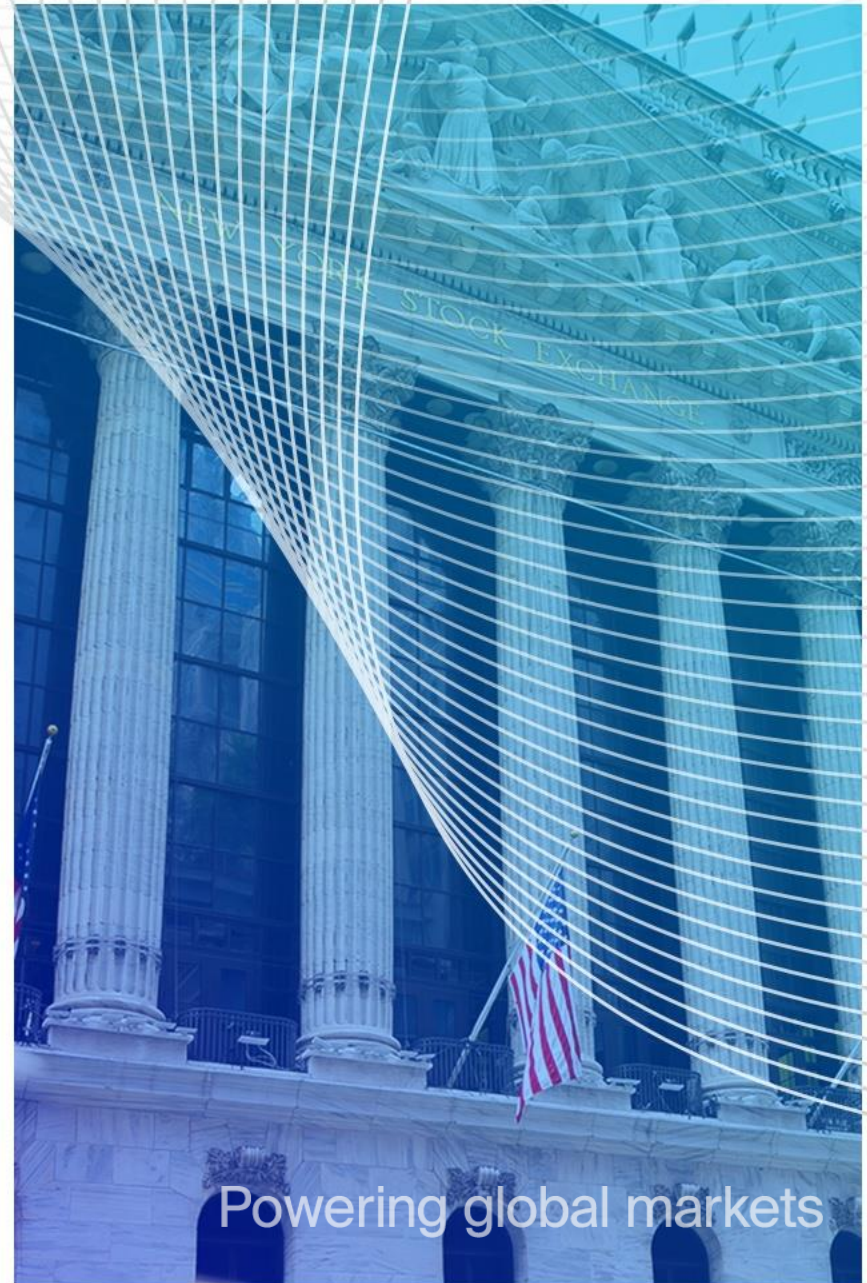
HISTORICAL PROPRIETARY MARKET DATA PRICING

U.S. Historical Market Data Products
(Professional Customer and Vendor Fee Schedule)

As of January 2021

For more information, please
contact datasales@nyse.com

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Powering global markets

Daily Trades And Quotes - Daily TAQ

All CTA Participating Markets

Product	Access Fee	Back History Fee
<p>Daily TAQ</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>\$3,000 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>

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Depth of Book Products – NYSE EQUITIES

Product	Access Fee	Back History Fee
<p>TAQ NYSE Integrated</p> <ul style="list-style-type: none"> History 12/7/2015-present 	<p>\$5,000 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 \$1,000/data content month. 	<p>\$5,000/data content month for the first 12 months of history, then additional back history charged at \$1,000/data content month.</p>
<p>TAQ NYSE OpenBook</p> <ul style="list-style-type: none"> History 1/24/2002-present 	<p>\$5,000 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 \$1,000/data content month. 	<p>\$5,000/data content month for the first 12 months of history, then additional back history charged at \$1,000/data content month.</p>
<p>TAQ NYSE Trades</p> <ul style="list-style-type: none"> History 2/5/2007-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>
<p>TAQ NYSE Order Imbalance</p> <ul style="list-style-type: none"> History 5/14/2008-present 	<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>TAQ NYSE BBO</p> <ul style="list-style-type: none"> History 7/21/2014 –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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Depth of Book Products – NYSE ARCA 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 Arca Integrated</u> <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 	\$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 Arca BBO</u> <ul style="list-style-type: none"> History 7/30/2018-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.
<u>TAQ NYSE Arca Order Imbalances</u> <ul style="list-style-type: none"> History 1/30/2012-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 Arca Trades</u> <ul style="list-style-type: none"> History 10/1/2004-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.

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Depth of Book Products – NYSE AMERICAN 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 American Integrated</u> <ul style="list-style-type: none"> History 11/16/2015-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 American OpenBook</u> <ul style="list-style-type: none"> History 3/12/2014-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 American Order Imbalance</u> <ul style="list-style-type: none"> History 12/1/2008-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 American 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.
<u>TAQ NYSE American Trades</u> <ul style="list-style-type: none"> History 6/1/2015-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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Depth of Book Products – 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
<u>TAQ NYSE National Integrated</u> <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.
<u>TAQ NYSE National BBO</u> <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.
<u>TAQ NYSE National Trades</u> <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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Depth of Book Products – 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
TAQ NYSE Chicago Integrated <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.
TAQ NYSE Chicago BBO <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.
TAQ NYSE Chicago Trades <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 Group Summary Data Products

NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Chicago

Product	Access Fee	Back History Fee
<p><u>TAQ NYSE Group Short Sales (Monthly File)</u></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><u>TAQ NYSE Group Short Volume (Daily File)</u></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>Access Fee</p> <ul style="list-style-type: none"> \$1,000 monthly recurring charge 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>Back History Fee</p> <ul style="list-style-type: none"> \$1,000/data content month for the first 12 months of history, then additional back history charged at \$500/data content month.

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NYSE Group Summary Data Products

NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Chicago

Product	Access Fee	Back History Fee
<p><u>Volume Summary</u></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 6/14/2002-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><u>TAQ Closing Prices</u></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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Depth of Book Products – 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 offers a suite of historical Proprietary market data products that cover a comprehensive history, including all historical versions of its top of book (trades & quotes) from U.S. exchanges for all securities; and depth-of-book products for its proprietary data feeds for the markets that it operates (NYSE, NYSE NYSE American, NYSE Arca, NYSE National, and NYSE Chicago). Summary Data is also available for each market.

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LICENSING

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FEES

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SAMPLE DATA

Sample Data available on a public FTP server at <ftp://ftp.nyse.com/Historical%20Data%20Samples/>

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NYSE HISTORICAL PRICING DEFINITIONS

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- **Ongoing Subscription with additional Back History:** Ongoing Subscription with access to additional Back History.
- **Back History:** Access to specific purchased period(s). First 12 months charged at the Access Fee and additional historical data charged at the Back History Fee for each data content month purchased.

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- Data distributed information from the NYSE Product and made available to customer's clients through data feed, flat-file, database and/or API querying functionality for customer's employees and/or customer's clients.
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- Redistribution fees applies if the data results, data components, data values, used to support external applications, databases, products by those not employed by the customer organization.
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