

Additions underlined.  
Deletions [bracketed].

### NYSE Proprietary Market Data Fees

As of [October 14, 2021] August 1, 2022, unless otherwise noted

#### NYSE Integrated Feed

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#### NYSE OpenBook

Access Fee:

NYSE OpenBook Ultra:	\$5,000/month
NYSE OpenBook Aggregated:	\$5,000/month
Professional User Fee (Per User):	\$60/month
Non-Professional User Fee (Per User):	\$15/month
Redistributor Support Fee Cap:	\$3,000/month
Non-Professional Fee Cap (Broker-Dealers only):	\$25,000/month
<u>Professional Fee Cap</u> <u>(Broker-Dealers only):</u>	<u>\$35,000/month</u>
<u>Enterprise Fee</u> <u>(Broker-Dealers Only):</u>	<u>\$60,000/month</u>
Non-Display Fee <sup>1</sup>	
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/month <sup>2</sup>
Redistribution Fee:	\$3,000/month
Multiple Data Feed Fee:	\$200/month <sup>6</sup>

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