

Additions underlined.
Deletions [bracketed].

NYSE Proprietary Market Data Fees

As of [October 14, 2021]November 1, 2023, unless otherwise noted

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NYSE OpenBook

Access Fee:

NYSE OpenBook Ultra: \$5,000/month

NYSE OpenBook Aggregated: \$5,000/month

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NYSE BBO

General Access Fee \$1,500/month

Per User Access Fee: \$100/month⁸

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NYSE Trades

General Access Fee: \$1,500/month

Per User Access Fee: \$100/month⁸

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¹⁻⁷ No Change.

⁸ 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 BBO and NYSE Trades data feeds, and does not subscribe to any other Products listed on this Fee Schedule other than NYSE BQT and/or the NYSE OpenBook 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 BBO and NYSE Trades products, depending on the use of that product.

⁹ No Change.