

Additions underlined.  
Deletions [bracketed].

### NYSE American Options Proprietary Market Data Fees

As of [March 1, 2022] November 1, 2023

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#### NYSE Options Open-Close Volume Summary

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End of Day Volume Summary Ad-hoc Request (historical data)	\$600 per request per month. An ad-hoc request can be for any number of months beginning with December 2018 for which the data is available.
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<u>Intra-Day Volume Summary Ad-hoc Request (historical data)</u>	<u>\$1,000 per request per month.</u> <u>An ad-hoc request can be for any number of months beginning with November 2023 for which the data is available.</u>
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<sup>1-5</sup> No Change.