



NYSE PDP

# Market Data Pricing

January 2017

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## NYSE Proprietary Market Data:

### 1. NYSE Classic

#### 1.1 NYSE Integrated

For more details, see: <http://www.nyse.com/integrated>

##### 1.1.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Integrated Access Fee	NYSE INTEGRATED: ACCESS FEE	\$7,500.00	38002

##### 1.1.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Integrated Multiple Data Feed Fee	NYSE INTEGRATED: MULTIPLE DATA FEED FEE	\$200.00	36097

##### 1.1.3 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE Integrated Redistribution Fee	NYSE INTEGRATED: REDISTRIBUTION FEE	\$4,000.00	38003

##### 1.1.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE INTEGRATED: NON-DISPLAY CATEGORY 1	\$20,000.00	38004
Non-Display Fee – Category 2	NYSE INTEGRATED: NON-DISPLAY CATEGORY 2	\$20,000.00	38005
Non-Display Fee – Category 3	NYSE INTEGRATED: NON-DISPLAY CATEGORY 3	\$20,000.00	38006
Non-Display Fee – No Non-Display	NYSE INTEGRATED: NO NON-DISPLAY	\$0.00	38007
Non-Display Declaration Late Fee	NYSE INTEGRATED: LATE NON-DISPLAY DECLARATION	\$1,000.00	

##### 1.1.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per user) – Integrated	NYSE INTEGRATED: PRO DEVICE	\$70.00	38008
Non Professional User	NYSE INTEGRATED: NON PRO DEVICE	\$16.00	38009

##### 1.1.6 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE Integrated Data Feed	NYSE INTEGRATED: DATAFEED	\$0.00	38010

\*Access Fee will apply for the receipt of this product via a datafeed delivery



## 1.2 NYSE OpenBook

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-OpenBook>

### 1.2.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE OpenBook Ultra Access Fee	NYSE OPENBOOK ULTRA: ACCESS FEE	\$5,000.00	32001
NYSE OpenBook Aggregated Access Fee	NYSE OPENBOOK AGGREGATED: ACCESS FEE	\$5,000.00	32251

### 1.2.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE OpenBook Multiple Data Feed Fee	NYSE OPENBOOK: MULTIPLE DATA FEED FEE	\$200.00	36098

### 1.2.3 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE OpenBook Redistribution Fee	NYSE OPENBOOK: REDISTRIBUTION FEE	\$3,000.00	32583

### 1.2.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE OPENBOOK: NON-DISPLAY CATEGORY 1	\$6,000.00	38100
Non-Display Fee – Category 2	NYSE OPENBOOK: NON-DISPLAY CATEGORY 2	\$6,000.00	38101
Non-Display Fee – Category 3 (Per Platform)	NYSE OPENBOOK: NON-DISPLAY CATEGORY 3	\$6,000.00 Cap:\$18,000.00	38102
Non-Display Fee – No Non-Display	NYSE OPENBOOK: NO NON-DISPLAY	\$0.00	38170
Non-Display Declaration Late Fee	NYSE OPENBOOK: LATE NON-DISPLAY DECLARATION	\$1,000.00	32479



### 1.2.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per user) – OpenBook Real Time	NYSE OPENBOOK AGGREGATED: PRO DEVICE	\$60.00	32999
Professional User Fee (Per user) – OpenBook Ultra	NYSE OPENBOOK ULTRA: PRO DEVICE	\$60.00	32991
Non Professional User	NYSE OPENBOOK: NON PRO DEVICE	\$15.00	32786
Non Professional – Enterprise Eligible Device (Broker/Dealers only) (See Appendix)	NYSE OPENBOOK: NON PRO DEVICE - BD ENTP ELIG	\$15.00 Cap:\$25,000.00	32787

### 1.2.6 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE OpenBook Aggregated Data Feed	NYSE OPENBOOK AGGREGATED: DATAFEED	\$0.00	37999
NYSE OpenBook Ultra Data Feed	NYSE OPENBOOK ULTRA: DATAFEED	\$0.00	37990

\*Access Fee will apply for the receipt of these products via a datafeed delivery

## 1.3 NYSE BBO

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-BBO>

### 1.3.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE BBO Access Fee	NYSE BBO: ACCESS FEE	\$1,500.00	32012

### 1.3.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE BBO Multiple Data Feed Fee	NYSE BBO: MULTIPLE DATA FEED FEE	\$200.00	36100

### 1.3.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE BBO: NON-DISPLAY CATEGORY 1	\$1,500.00	38103
Non-Display Fee – Category 2	NYSE BBO: NON-DISPLAY CATEGORY 2	\$1,500.00	38104
Non-Display Fee – Category 3	NYSE BBO: NON-DISPLAY CATEGORY 3	\$1,500.00	38105
Non-Display Fee – No Non-Display	NYSE BBO: NO NON-DISPLAY	\$0.00	38171
Non-Display Declaration Late Fee	NYSE BBO: LATE NON-DISPLAY DECLARATION	\$1,000.00	32480

### 1.3.4 Subscriber Fee / Enterprise Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per user)	NYSE BBO: PRO DEVICE	\$4.00	32928
Non Professional User	NYSE BBO: NON PRO DEVICE	\$0.20	32929
Enterprise Fee <sup>2</sup>	NYSE BBO: ENTERPRISE FEE	\$37,500.00	32953

<sup>2</sup>No fee if already subscribed to NYSE Trades Enterprise



### 1.3.5 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE BBO Data Feed	NYSE BBO: DATAFEED	\$0.00	37040

\*Access Fee will apply for the receipt of this product via datafeed delivery

## 1.4 NYSE Trades

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-Trades>

### 1.4.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Trades Access Fee	NYSE TRADES: ACCESS FEE	\$1,500.00	32300

### 1.4.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Trades Multiple Data Feed Fee	NYSE TRADES: MULTIPLE DATA FEED FEE	\$200.00	36101

### 1.4.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE TRADES: REDISTRIBUTION FEE	\$1,000.00	32206

### 1.4.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE TRADES: NON-DISPLAY CATEGORY 1	\$3,000.00	38106
Non-Display Fee – Category 2	NYSE TRADES: NON-DISPLAY CATEGORY 2	\$3,000.00	38107
Non-Display Fee – Category 3	NYSE TRADES: NON-DISPLAY CATEGORY 3	\$3,000.00	38108
Non-Display Fee – No Non-Display	NYSE TRADES: NO NON-DISPLAY	\$0.00	38172
Non-Display Declaration Late Fee	NYSE TRADES: LATE NON-DISPLAY DECLARATION	\$1,000.00	32481

### 1.4.5 Subscriber Fee/Enterprise Fee

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE TRADES: PRO DEVICE	\$4.00	32400
Non Professional User	NYSE TRADES: NON PRO DEVICE	\$0.20	32954
Enterprise Fee <sup>2</sup>	NYSE TRADES: ENTERPRISE FEE	\$37,500.00	32955

<sup>2</sup>A single Enterprise fee will apply for clients with both NYSE BBO and NYSE Trades Enterprise Licenses

### 1.4.6 Digital Media Enterprise Fee

Description	Product Name	Rate	Product Code
Digital Media Enterprise Fee	NYSE TRADES: DIGITAL MEDIA ENTERPRISE FEE	\$40,000.00	32201



#### 1.4.7 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE Trades Data Feed	NYSE TRADES: DATAFEED	\$0.00	37041

\*Access Fee will apply for the receipt of this product via datafeed delivery

### 1.5 NYSE Alerts

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-Alerts>

#### 1.5.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Alerts Access Fee	NYSE ALERTS: ACCESS FEE	\$500.00	32002

#### 1.5.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Alerts Multiple Data Feed Fee	NYSE ALERTS: MULTIPLE DATA FEED FEE	\$200.00	36103

#### 1.5.3 Subscriber Fee

Description	Product Name	Rate	Product Code
Device Fee	N/A	\$0.00	N/A

#### 1.5.4 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Alerts Data Feed	NYSE ALERTS: DATAFEED	\$0.00	37021

\*Access Fee will apply for the receipt of these product via datafeed delivery

### 1.6 NYSE Order Imbalance

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-Imbalance-Datafeed>

#### 1.6.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Order Imbalance Access Fee	NYSE ORDER IMBALANCE: ACCESS FEE	\$500.00	32980

#### 1.6.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Order Imbalance Multiple Data Feed Fee	NYSE ORDER IMBALANCE: MULTIPLE DATA FEED FEE	\$200.00	36102



### 1.6.3 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per user)	NYSE ORDER IMBALANCE: PRO DEVICE	\$0.00	32641
Professional User Fee (Per user) Indirect	NYSE ORDER IMBALANCE: PRO DEVICE INDIRECT	\$0.00	69006
Non Professional User	NYSE ORDER IMBALANCE: NON PRO DEVICE	\$0.00	32642

### 1.6.4 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE Order Imbalance Redistribution Fee	NYSE ORDER IMBALANCE: REDISTRIBUTION FEE	\$0.00	32649

### 1.6.5 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ORDER IMBALANCE: NON-DISPLAY CATEGORY 1	\$2,000.00	38109
Non-Display Fee – Category 2	NYSE ORDER IMBALANCE: NON-DISPLAY CATEGORY 2	\$2,000.00	38110
Non-Display Fee – Category 3	NYSE ORDER IMBALANCE: NON-DISPLAY CATEGORY 3	\$2,000.00	38111
Non-Display Fee – No Non-Display	NYSE ORDER IMBALANCE: NO NON-DISPLAY	\$0.00	38173
Non-Display Declaration Late Fee	NYSE ORDER IMBALANCE: LATE NON- DISPLAY DECLARATION	\$1,000.00	32482

### 1.6.6 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE Order Imbalance Data Feed	NYSE DATAFEED - ORDER IMBALANCES	\$0.00	37991

\*Access Fee will apply for the receipt of this product via a datafeed delivery

## 2 NYSE MKT

### 2.1 NYSE MKT Integrated

For more details, see: <http://www.nyse.com/mktintegrated>

#### 2.1.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE MKT Integrated Access Fee	NYSE MKT INTEGRATED: ACCESS FEE	\$2,500.00	38011

#### 2.1.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE MKT Integrated Multiple Data Feed Fee	NYSE MKT INTEGRATED: MULTIPLE DATA FEED FEE	\$200.00	36104





### 2.1.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE MKT INTEGRATED: REDISTRIBUTION FEE	\$1500.00	38012

### 2.1.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE MKT INTEGRATED: NON-DISPLAY CATEGORY 1	\$5,000.00	38013
Non-Display Fee – Category 2	NYSE MKT INTEGRATED: NON-DISPLAY CATEGORY 2	\$5,000.00	38014
Non-Display Fee – Category 3	NYSE MKT INTEGRATED: NON-DISPLAY CATEGORY 3	\$5,000.00	38015
Non-Display Fee – No Non-Display	NYSE MKT INTEGRATED: NO NON-DISPLAY	\$0.00	38016
Non-Display Declaration Late Fee	NYSE MKT INTEGRATED: LATE NON-DISPLAY	\$1,000.00	

### 2.1.4 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE MKT INTEGRATED: PRO DEVICE	\$10.00	38017
Non Professional User Fee	NYSE MKT INTEGRATED: NON PRO DEVICE	\$2.00	38018

### 2.1.5 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE MKT Integrated Data Feed	NYSE MKT OPENBOOK AGGREGATED: DATAFEED	\$0.00	38019

\*Access Fee will apply for the receipt of these products via a datafeed delivery

## 2.2 NYSE MKT OpenBook

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-MKT-OpenBook>

### 2.2.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE MKT OpenBook Access Fee	NYSE MKT OPENBOOK: ACCESS FEE	\$1,000.00	32592

### 2.2.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE MKT OpenBook Multiple Data Feed Fee	NYSE MKT OPENBOOK: MULTIPLE DATA FEED FEE	\$200.00	36105



### 2.2.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE MKT OPENBOOK: REDISTRIBUTION FEE	\$0.00	32580

### 2.2.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE MKT OPENBOOK: NON-DISPLAY CATEGORY 1	\$2,000.00	38124
Non-Display Fee – Category 2	NYSE MKT OPENBOOK: NON-DISPLAY CATEGORY 2	\$2,000.00	38125
Non-Display Fee – Category 3 (Per Platform)	NYSE MKT OPENBOOK: NON-DISPLAY CATEGORY 3	\$2,000.00 Cap:\$6,000.00	38126
Non-Display Fee – No Non-Display	NYSE MKT OPENBOOK: NO NON-DISPLAY	\$0.00	32487
Non-Display Declaration Late Fee	NYSE MKT OPENBOOK: LATE NON-DISPLAY	\$1,000.00	38178

### 2.2.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE MKT OPENBOOK AGGREGATED: PRO DEVICE	\$5.00	32599
Professional User Fee	NYSE MKT OPENBOOK ULTRA: PRO DEVICE	\$5.00	32699
Non Professional User Fee	NYSE MKT OPENBOOK: NON PRO DEVICE	\$1.00	32581
Non Professional Cap (Broker/Dealers Only)	NYSE MKT OPENBOOK: NON PRO DEVICE - BD ENTP ELIG	\$20,000.00	32582

### 2.2.6 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE MKT OpenBook Aggregated Data Feed	NYSE MKT OPENBOOK AGGREGATED: DATAFEED	\$0.00	37200
NYSE MKT OpenBook Ultra Data Feed	NYSE MKT OPENBOOK ULTRA: DATAFEED	\$0.00	37201

\*Access Fee will apply for the receipt of these products via a datafeed delivery

## 2.3 NYSE MKT BBO

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-MKT-BBO>

### 2.3.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE MKT BBO Access Fee	NYSE MKT BBO: ACCESS FEE	\$750.00	36240

### 2.3.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE MKT BBO Multiple Data Feed Fee	NYSE MKT BBO: MULTIPLE DATA FEED FEE	\$200.00	36107

### 2.3.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE MKT BBO: NON-DISPLAY CATEGORY 1	\$500.00	38127
Non-Display Fee – Category 2	NYSE MKT BBO: NON-DISPLAY CATEGORY 2	\$500.00	38128



Non-Display Fee – Category 3	NYSE MKT BBO: NON-DISPLAY CATEGORY 3	\$500.00	38129
Non-Display Fee – No Non-Display	NYSE MKT BBO: NO NON-DISPLAY	\$0.00	38179
Non-Display Declaration Late Fee	NYSE MKT BBO: LATE NON-DISPLAY	\$1,000.00	32488

### 2.3.4 Subscriber Fee/Enterprise Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE MKT BBO DEVICE FEE	\$1.00	32931
Non Professional User Fee	NYSE MKT BBO: NON PRO DEVICE	\$0.05	32932
Enterprise Fee <sup>2</sup>	NYSE MKT BBO: ENTERPRISE FEE	\$3,000.00	32960

<sup>2</sup>A single Enterprise fee will apply for clients with both NYSE MKT BBO and NYSE MKT Trades Enterprise Licenses.

### 2.3.5 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE MKT BBO Data Feed	NYSE MKT BBO: DATAFEED	\$0.00	37204

\*Access Fee will apply for the receipt of this product via a datafeed delivery

## 2.4 NYSE MKT Trades

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-MKT-Trades>

### 2.4.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE MKT Trades Access Fee	NYSE MKT TRADES: ACCESS FEE	\$750.00	32301

### 2.4.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE MKT Trades Multiple Data Feed Fee	NYSE MKT TRADES: MULTIPLE DATA FEED FEE	\$200.00	36108

### 2.4.3 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE MKT Trades Redistribution Fee	NYSE MKT TRADES: REDISTRIBUTION FEE	\$750.00	32211

### 2.4.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE MKT TRADES: NON-DISPLAY CATEGORY 1	\$1,500.00	38130
Non-Display Fee – Category 2	NYSE MKT TRADES: NON-DISPLAY CATEGORY 2	\$1,500.00	38131
Non-Display Fee – Category 3	NYSE MKT TRADES: NON-DISPLAY CATEGORY 3	\$1,500.00	38132
Non-Display Fee – No Non-Display	NYSE MKT TRADES: NO NON-DISPLAY	\$0.00	38180
Non-Display Declaration Late Fee	NYSE MKT TRADES: LATE NON-DISPLAY	\$1,000.00	32489

### 2.4.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE MKT TRADES: PRO DEVICE	\$1.00	32403
Non Professional User Fee (Per User)	NYSE MKT TRADES: NON PRO DEVICE	\$0.05	32961
Enterprise Fee <sup>2</sup>	NYSE MKT TRADES: ENTERPRISE FEE	\$3,000.00	32962

<sup>2</sup> A single Enterprise fee will apply for clients with both NYSE MKT BBO and NYSE MKT Trades Enterprise Licenses.



#### 2.4.6 Digital Media Fee

Description	Product Name	Rate	Product Code
Digital Media Enterprise Fee	NYSE MKT TRADES: DIGITAL MEDIA ENTERPRISE FEE	\$5,000.00	32203

#### 2.4.7 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE MKT Trades Data Feed	NYSE MKT TRADES: DATAFEED	\$0.00	37042

\*Access Fee will apply for the receipt of this product via a datafeed delivery

### 2.5 NYSE MKT Alerts

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-MKT-Alerts>

#### 2.5.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE MKT Alerts Access Fee	NYSE MKT ALERTS: ACCESS FEE	\$0.00	32590

#### 2.5.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE MKT Alerts Multiple Data Feed Fee	NYSE MKT ALERTS: MULTIPLE DATA FEED FEE	\$0.00	36110

#### 2.5.3 User Fee

Description	Product Name	Rate	Product Code
Device Fee	N/A	\$0.00	N/A

#### 2.5.4 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE MKT Alerts Data Feed	NYSE MKT ALERTS: DATAFEED	\$0.00	37120

\*Access Fee will apply for the receipt of this product via datafeed delivery

### 2.6 NYSE MKT Order Imbalances

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-MKT-Order-Imbalances>

#### 2.6.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE MKT Order Imbalance Access Fee	NYSE MKT ORDER IMBALANCE: ACCESS FEE	\$500.00	32200

#### 2.6.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE MKT Order Imbalance Multiple Data Feed Fee	NYSE MKT ORDER IMBALANCE: MULTIPLE DATA FEED FEE	\$200.00	36109



### 2.6.3 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per user)	NYSE MKT ORDER IMBALANCE: PRO DEVICE	\$0.00	32643
Professional User Fee (Per user) Indirect	NYSE MKT ORDER IMBALANCE: PRO DEVICE INDIRECT	\$0.00	69007
Non Professional User	NYSE MKT ORDER IMBALANCE: NON PRO DEVICE	\$0.00	32644

### 2.6.4 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE MKT Order Imbalance Redistribution Fee	NYSE MKT ORDER IMBALANCE: REDISTRIBUTION FEE	\$0.00	32650

### 2.6.5 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE MKT ORDER IMBALANCE: NON-DISPLAY CATEGORY 1	\$500.00	38133
Non-Display Fee – Category 2	NYSE MKT ORDER IMBALANCE: NON-DISPLAY CATEGORY 2	\$500.00	38134
Non-Display Fee – Category 3	NYSE MKT ORDER IMBALANCE: NON-DISPLAY CATEGORY 3	\$500.00	38135
Non-Display Fee – No Non-Display	NYSE MKT ORDER IMBALANCE: NO NON-DISPLAY	\$0.00	38181
Non-Display Declaration Late Fee	NYSE MKT ORDER IMBALANCE: LATE NON-DISPLAY	\$1,000.00	32490

### 2.6.6 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE MKT Order Imbalance Data Feed	NYSE MKT ORDER IMBALANCE: DATAFEED	\$0.00	37203

\*Access Fee will apply for the receipt of this product via a datafeed delivery



### 3 NYSE Arca

#### 3.1 NYSE Arca Integrated Feed

For more details, see: <http://www.nyxdata.com/nysedata/Default.aspx?tabid=1084>

##### 3.1.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Arca Integrated Feed Access Fee	NYSE ARCA INTEGRATED FEED: ACCESS FEE	\$3,000.00	39066

##### 3.1.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Arca Integrated Multiple Data Feed Fee	NYSE ARCA INTEGRATED: MULTIPLE DATA FEED FEE	\$200.00	36091

##### 3.1.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE ARCA INTEGRATED FEED: REDISTRIBUTION FEE	\$3,000.00	39069

##### 3.1.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 1	\$7,000.00	38112
Non-Display Fee – Category 2	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 2	\$7,000.00	38113
Non-Display Fee – Category 3 (Per Platform)	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 3	\$7,000.00 Cap: \$21,000.00	38114
Non-Display Fee – No Non-Display	NYSE ARCA INTEGRATED FEED: NO NON-DISPLAY	\$0.00	38174
Non-Display Declaration Late Fee	NYSE ARCA INTEGRATED FEED: LATE NON-DISPLAY	\$1,000.00	32483

##### 3.1.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User/Entitlement)	NYSE ARCA INTEGRATED FEED: PRO DEVICE	\$40.00	39068
Non Professional User	NYSE ARCA INTEGRATED FEED: NON PRO DEVICE	\$20.00	39070
Per Quote	N/A	Not Offered	N/A

##### 3.1.6 \*Data Feed Marker

Description	Product Name	Rate	Product Code
*NYSE Arca Integrated Data Feed	NYSE ARCA INTEGRATED FEED: DATAFEED	\$0.00	39071

\*Access Fee will apply for the receipt of this product via a datafeed delivery



### 3.2 NYSE ArcaBook

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-ArcaBook>

#### 3.2.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE ArcaBook Access Fee	NYSE ARCABOOK: ACCESS FEE	\$2,000.00	39001

#### 3.2.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE ArcaBook Multiple Data Feed Fee	NYSE ARCABOOK: MULTIPLE DATA FEED FEE	\$200.00	36092

#### 3.2.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE ARCABOOK: REDISTRIBUTION FEE	\$1,500.00	39583

#### 3.2.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCABOOK: NON-DISPLAY CATEGORY 1	\$5,000.00	38115
Non-Display Fee – Category 2	NYSE ARCABOOK: NON-DISPLAY CATEGORY 2	\$5,000.00	38116
Non-Display Fee – Category 3 (Per Platform)	NYSE ARCABOOK: NON-DISPLAY CATEGORY 3	\$5,000.00 Cap: \$15,000.00	38117
Non-Display Fee – No Non-Display	NYSE ARCABOOK: NO NON-DISPLAY	\$0.00	38175
Non-Display Declaration Late Fee	NYSE ARCABOOK: LATE NON-DISPLAY	\$1,000.00	32484

#### 3.2.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User/Entitlement)	NYSE ARCABOOK: PRO DEVICE	\$40.00	39014
Non Professional User – (All Markets)	NYSE ARCABOOK: NON PRO DEVICE	\$10.00	39015
Non Professional User – Broker Dealers ONLY*	NYSE ARCABOOK: NON PRO DEVICE CAP ELIG	\$10.00	39011
	Cap	\$40,000.00	
Per Quote	N/A	Not Offered	N/A

#### 3.2.6 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE ArcaBook High-speed Data Feed	NYSE ARCABOOK - HIGHSPEED: DATAFEED	\$0.00	37136
NYSE ArcaBook OTC Data Feed	NYSE ARCABOOK - OTC: DATAFEED	\$0.00	37034
NYSE ArcaBook ETF/Listed Data Feed	NYSE ARCABOOK - ETF/LISTED: DATAFEED	\$0.00	37035
NYSE ArcaBook Listed Data Feed	NYSE ARCABOOK - LISTED: DATAFEED	\$0.00	37036
NYSE ArcaBook ETF Data Feed	NYSE ARCABOOK - ETF: DATAFEED	\$0.00	37037
NYSE ArcaBook OTC, OTCBB DF	NYSE ARCABOOK - OTC, OTCBB: DATAFEED	\$0.00	37038
NYSE ArcaBook Listed, OTC, OTCBB and Bonds Data Feed	NYSE ARCABOOK - OTC, LISTED, BB & BONDS: DATAFEED	\$0.00	37027



NYSE ArcaBook OCT , OTCBB Data Feed	NYSE ARCABOOK - OTC, LISTED, OTCBB: DATAFEED	\$0.00	37029
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\*Access Fee will apply for the receipt of these products via a datafeed delivery

### 3.3 NYSE Arca BBO

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-Arca-Quotes-Datafeed>

#### 3.3.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Arca BBO Access Fee	NYSE ARCA BBO: ACCESS FEE	\$750.00	39016

#### 3.3.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Arca BBO Multiple Data Feed Fee	NYSE ARCA BBO: MULTIPLE DATA FEED FEE	\$200.00	36093

#### 3.3.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCA BBO: NON-DISPLAY CATEGORY 1	\$1,000.00	38118
Non-Display Fee – Category 2	NYSE ARCA BBO: NON-DISPLAY CATEGORY 2	\$1,000.00	38119
Non-Display Fee – Category 3	NYSE ARCA BBO: NON-DISPLAY CATEGORY 3	\$1,000.00	38120
Non-Display Fee – No Non-Display	NYSE ARCA BBO: NO NON-DISPLAY	\$0.00	38176

#### 3.3.4 Subscriber Fee/Enterprise Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE ARCA BBO: PRO DEVICE	\$4.00	39017
Non Professional User	NYSE ARCA BBO: NON PRO DEVICE	\$0.25	39018
Enterprise Fee <sup>1</sup>	NYSE ARCA BBO: ENTERPRISE FEE	\$34,500.00	32956

<sup>1</sup>A single Enterprise fee will apply for clients with both NYSE Arca BBO and NYSE Arca Trades Enterprise Licenses

#### 3.3.5 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Arca BBO Data Feed	NYSE ARCA BBO: DATAFEED	\$0.00	37048

\*Access Fee will apply for the receipt of this product via a datafeed delivery

### 3.4 NYSE Arca Trades

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-Arca-Trades>

#### 3.4.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Arca Trades Access Fee	NYSE ARCA TRADES: ACCESS FEE	\$750.00	32302

#### 3.4.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Arca Trades Multiple Data Feed Fee	NYSE ARCA TRADES: MULTIPLE DATA FEED FEE	\$200.00	36094





### 3.4.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE ARCA TRADES: REDISTRIBUTION FEE	\$750.00	32212

### 3.4.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCA TRADES: NON-DISPLAY CATEGORY 1	\$2,000.00	38121
Non-Display Fee – Category 2	NYSE ARCA TRADES: NON-DISPLAY CATEGORY 2	\$2,000.00	38122
Non-Display Fee – Category 3	NYSE ARCA TRADES: NON-DISPLAY CATEGORY 3	\$2,000.00	38123
Non-Display No Non-Display	NYSE ARCA TRADES: NO NON-DISPLAY	\$0.00	38177
Non-Display Declaration Late Fee	NYSE ARCA TRADES: LATE NON-DISPLAY	\$1,000.00	32486

### 3.4.5 Subscriber Fee/Enterprise Fee

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ARCA TRADES: PRO DEVICE	\$4.00	32402
Non Professional User	NYSE ARCA TRADES: NON PRO DEVICE	\$0.25	32958
Enterprise Fee <sup>2</sup>	NYSE ARCA TRADES: ENTERPRISE FEE	\$34,500.00	32959

<sup>2</sup>A single Enterprise fee will apply for clients with both NYSE Arca BBO and NYSE Arca Trades Enterprise Licenses

### 3.4.6 Digital Media Fee

Description	Product Name	Rate	Product Code
Digital Media Enterprise Fee	NYSE ARCA TRADES: DIGITAL MEDIA ENTERPRISE FEE	\$20,000.00	32202

### 3.4.7 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE Arca Trades Data Feed	NYSE ARCA TRADES: DATAFEED	\$0.00	37047

\*Access Fee will apply for the receipt of this products via a datafeed delivery

## 3.5 NYSE Arca Order Imbalance

For more details, see: <http://www.nyxdata.com/nysedata/Default.aspx?tabid=1417>

### 3.5.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Arca Order Imbalance Access Fee	NYSE ARCA ORDER IMBALANCE: ACCESS FEE	\$500.00	37102

### 3.5.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Arca Order Imbalance Multiple Data Feed Fee	NYSE ARCA ORDER IMBALANCE: MULTIPLE DATA FEED FEE	\$200.00	37109



### 3.5.3 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE Arca Order Imbalance Redistribution Fee	NYSE ARCA ORDER IMBALANCE: REDISTRIBUTION FEE	\$0.00	37103

### 3.5.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCA ORDER IMBALANCE: NON-DISPLAY CATEGORY 1	\$500.00	37104
Non-Display Fee – Category 2	NYSE ARCA ORDER IMBALANCE: NON-DISPLAY CATEGORY 2	\$500.00	37105
Non-Display Fee – Category 3	NYSE ARCA ORDER IMBALANCE: NON-DISPLAY CATEGORY 3	\$500.00	37106
Non-Display Fee – No Non-Display	NYSE ARCA ORDER IMBALANCE: NO NON-DISPLAY	\$0.00	37107
Non-Display Declaration Late Fee	NYSE ARCA ORDER IMBALANCE: LATE NON-DISPLAY DECLARATION	\$1,000.00	

### 3.5.5 Data Feed Marker\*

Description	Product Name	Rate	Product Code
NYSE Arca Order Imbalance Data Feed	NYSE ARCA DATAFEED - ORDER IMBALANCES	\$0.00	37108

\*Access Fee will apply for the receipt of this product via a datafeed delivery



## 4 NYSE Options

### 4.1 NYSE Arca Options

NYSE Arca Options includes the following products:

- NYSE Arca Options - Complex
- NYSE Arca Options - Deep
- NYSE Arca Options - Top

For more details, see: <http://www.nyxdata.com/nysedata/Default.aspx?tabid=1170>

#### 4.1.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Arca Options Access Fee	NYSE ARCA OPTIONS: ACCESS FEE	\$3,000.00	39110

#### 4.1.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Arca Options Multiple Data Feed Fee	NYSE ARCA OPTIONS: MULTIPLE DATA FEED FEE	\$200.00	36096

#### 4.1.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE ARCA OPTIONS: REDISTRIBUTION FEE	\$2,000.00	39111

#### 4.1.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCA OPTIONS: NON-DISPLAY CATEGORY 1	\$5,000.00	38139
Non-Display Fee – Category 2	NYSE ARCA OPTIONS: NON-DISPLAY CATEGORY 2	\$5,000.00	38140
Non-Display Fee – Category 3 (Per Platform)	NYSE ARCA OPTIONS: NON-DISPLAY CATEGORY 3	\$5,000.00 Cap:\$15,000.00	38141
Non-Display Fee – No Non-Display	NYSE ARCA OPTIONS: NO NON-DISPLAY	\$0.00	38183

#### 4.1.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE ARCA OPTIONS: PRO DEVICE	\$50.00	39112
Non Professional User Fee (Per User)	NYSE ARCA OPTIONS: NON PRO DEVICE	\$1.00	39113
Non Professional User Fee Cap	NYSE ARCA OPTIONS: NON PRO CAP	\$5,000.00	
Per Quote	N/A	Not Offered	N/A

#### 4.1.6 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Arca Options Deep Data Feed	NYSE ARCA OPTIONS - DEPTH OF BOOK: DATAFEED	\$0.00	37083
NYSE Arca Options Top Data Feed	NYSE ARCA OPTIONS - TOP OF BOOK: DATAFEED	\$0.00	37085
NYSE Arca Options Complex Data Feed	NYSE ARCA OPTIONS - COMPLEX: DATAFEED	\$0.00	37046



\*Access Fee will apply for the receipt of these products via a datafeed delivery

## 4.2 NYSE Arca Options – Complex Order Book

### 4.2.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Arca Options Complex Order Book Access Fee*	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: ACCESS FEE	\$1,500.00	37061

\*A single Access Fee of \$3,000.00 will apply for clients receiving both NYSE Arca Options and NYSE Arca Options – Complex Order Book.

### 4.2.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: REDISTRIBUTION FEE	\$1,000.00	37062

### 4.2.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 1	\$1,000.00	37065
Non-Display Fee – Category 2	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 2	\$1,000.00	37089
Non-Display Fee – Category 3 (Per Platform)	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 3	\$1,000.00 Cap:\$3,000	37090
Non-Display Fee – No Non-Display	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NO NON-DISPLAY	\$0.00	37091

### 4.2.4 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: PRO DEVICE	\$20.00	37063
Non Professional User Fee (Per User)	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON PRO DEVICE	\$1.00	37064

### 4.2.5 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Arca Options Complex Options Data Feed	NYSE ARCA OPTIONS - COMPLEX: DATAFEED	\$0.00	37046

\*Access Fee will apply for the receipt of these products via a datafeed delivery



### 4.3 NYSE Amex Options

NYSE Amex Options includes the following products:

- ArcaBook for Amex Options - Complex
- ArcaBook for Amex Options - Deep
- ArcaBook for Amex Options - Top

For more details, see: <http://www.nyxdata.com/nysedata/Default.aspx?tabid=1165>

#### 4.3.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Amex Options Access Fee	NYSE AMEX OPTIONS: ACCESS FEE	\$3,000.00	39100

#### 4.3.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE Amex Options Multiple Data Feed Fee	NYSE AMEX OPTIONS: MULTIPLE DATA FEED FEE	\$200.00	36095

#### 4.3.3 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE AMEX OPTIONS: REDISTRIBUTION FEE	\$2,000.00	39101

#### 4.3.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE AMEX OPTIONS: NON-DISPLAY CATEGORY 1	\$5,000.00	38136
Non-Display Fee – Category 2	NYSE AMEX OPTIONS: NON-DISPLAY CATEGORY 2	\$5,000.00	38137
Non-Display Fee – Category 3 (Per Platform)	NYSE AMEX OPTIONS: NON-DISPLAY CATEGORY 3	\$5,000.00 Cap:\$15,000	38138
Non-Display Fee – No Non-Display	NYSE AMEX OPTIONS: NO NON-DISPLAY	\$0.00	38182

#### 4.3.5 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE AMEX OPTIONS: PRO DEVICE	\$50.00	39102
Non Professional User Fee (Per User)	NYSE AMEX OPTIONS: NON PRO DEVICE	\$1.00	39103
Non Professional User Fee Cap	NYSE AMEX OPTIONS: NON PRO CAP	\$5,000.00	
Per Quote	N/A	Not Offered	N/A

#### 4.3.6 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Amex Options Deep Data Feed	NYSE AMEX OPTIONS -DEEP: DATAFEED	\$0.00	37073
NYSE Amex Options Top Data Feed	NYSE AMEX OPTIONS TOP: DATAFEED	\$0.00	37075



<b>NYSE Amex Options Complex Data Feed</b>	<b>NYSE AMEX OPTIONS - COMPLEX: DATAFEED</b>	<b>\$0.00</b>	<b>37071</b>
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\*Access Fee will apply for the receipt of these products via a datafeed delivery

#### 4.4 NYSE Amex Options – Complex Order Book

##### 4.4.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE Amex Complex Options Access Fee*	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: ACCESS FEE	\$1,500.00	37056

\*A single Access Fee of \$3,000.00 will apply for clients receiving both NYSE Amex Options and NYSE Amex Options – Complex Order Book.

##### 4.4.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: REDISTRIBUTION FEE	\$1,000.00	37057

##### 4.4.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 1	\$1,000.00	37060
Non-Display Fee – Category 2	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 2	\$1,000.00	37086
Non-Display Fee – Category 3 (Per Platform)	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 3	\$1,000.00 Cap:\$3,000	37087
Non-Display Fee – No Non-Display	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: NO NON-DISPLAY	\$0.00	37088

##### 4.4.4 Subscriber Fee

Description	Product Name	Rate	Product Code
Professional User Fee (Per User)	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: PRO DEVICE	\$20.00	37058
Non Professional User Fee (Per User)	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: NON PRO DEVICE	\$1.00	37059

##### 4.4.5 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Amex Options Complex Options Data Feed	NYSE AMEX OPTIONS - COMPLEX: DATAFEED	\$0.00	37071

\*Access Fee will apply for the receipt of these products via a datafeed delivery



## 5 NYSE Best Quotes and Trades

### 5.1 NYSE Best Quote and Trades (BQT)

For more details, see: <http://www.nyxdata.com/Data-Products/NYSE-Best-Quote-and-Trades>

#### 5.1.1 Access Fee

Description	Product Name	Rate	Product Code
<b>NYSE BQT Access Fee<sup>‡</sup></b>	<b>NYSE BQT: ACCESS FEE</b>	<b>\$7,000.00*</b>	<b>32450</b>

\*The Access fee for NYSE BQT is consist of the following:

NYSE BQT Access Fee	\$1,000.00
NYSE BBO and NYSE Trades Access Fee	\$3,000.00
NYSE Arca BBO and NYSE Arca Trades Access Fee	\$1,500.00
NYSE MKT BBO and NYSE MKT Trades Access Fee	\$1,500.00

**Access Fee for NYSE BQT recipients \$7,000.00**

<sup>‡</sup>Customers already being charged access Fee for any of the underlying Trades and BBO feeds will NOT be charged more than a single Trade or BBO access fee for each product for the receipt of a NYSE BQT datafeed.

#### 5.1.2 Redistribution Fee

Description	Product Name	Rate	Product Code
<b>NYSE BQT Redistribution Fee<sup>‡</sup></b>	<b>NYSE BQT: REDISTRIBUTION FEE</b>	<b>\$2,500.00*</b>	<b>32451</b>

\*The Redistribution fee for NYSE BQT is consist of the following:

NYSE Trades Redistribution Fee	\$1,000.00
NYSE Arca Trades Redistribution Fee	\$750.00
NYSE MKT Trades Redistribution Fee	\$750.00

**Redistribution fee for NYSE BQT recipients \$2,500.00**

<sup>‡</sup>Customers already being charged redistribution Fee for any of the underlying Trades feeds will NOT be charged more than a single Trade redistribution fee for each product for the receipt of a NYSE BQT datafeed.

#### 5.1.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE BQT: NON-DISPLAY CATEGORY 1	\$9,500.00	32457
Non-Display Fee – Category 2	NYSE BQT: NON-DISPLAY CATEGORY 2	\$9,500.00	32458
Non-Display Fee – Category 3 (Per Platform)	NYSE BQT: NON-DISPLAY CATEGORY 3	\$9,500.00 Cap:\$28,500.00	32459
Non-Display Fee – No Non-Display	NYSE BQT: NO NON-DISPLAY	\$0.00	32460

#### 5.1.4 User Fee

Description	Product Name	Rate	Product Code
Professional User/Device	NYSE BQT: PRO DEVICE	\$18.00	32452
Non Professional User/Device	NYSE BQT: NON PRO DEVICE	\$1.00	32453
Enterprise Fee	NYSE BQT: ENTERPRISE FEE	\$75,000.00	32454

#### 5.1.5 Data Feed Marker\*

Description	Product Name	Rate	Product Code
<b>NYSE BQT Data Feed</b>	<b>NYSE BQT: DATAFEED</b>	<b>\$0.00</b>	<b>32455</b>

\*Access Fee will apply for the receipt of this product via a datafeed delivery



## 6 NYSE BONDS

### 6.1 NYSE BONDS

#### 6.1.1 Data Feed Markers

Description	Product Name	Rate	Product Code
NYSE BONDS Level 1 Data Feed	NYSE BONDS LEVEL 1: DATAFEED	\$0.00	37030
NYSE BONDS Trades Data Feed	NYSE BONDS TRADES: DATAFEED	\$0.00	37052
NYSE BONDS Level 2 Data Feed	NYSE BONDS LEVEL 2: DATAFEED	\$0.00	37022

## 7 NYSE Global Index Data

### 7.1 NYSE Global Index Service

For more details, see: <http://www.nyxdata.com/nysedata/Default.aspx?tabid=1000>

#### 7.1.1 Access Fee

Description	Product Name	Rate	Product Code
Access Fee for Real-Time Data Feed	NYSE GLOBAL INDEX FEED: ACCESS FEE	\$1,275.00	32596
Access Fee for Delayed Data Feed	NYSE GLOBAL INDEX FEED: DELAYED ACCESS FEE	\$600.00	32574

#### 7.1.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
Multiple Data Feed Fee for Real-Time and/or Delayed Data Feed	NYSE GLOBAL INDEX FEED: MULTIPLE DATA FEED FEE	\$200.00	36111

#### 7.1.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Redistribution Fee	NYSE GLOBAL INDEX FEED: REDISTRIBUTION FEE	\$1,200.00	32617

#### 7.1.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE GLOBAL INDEX FEED: NON-DISPLAY CATEGORY 1	\$2,000.00	38142
Non-Display Fee – Category 2	NYSE GLOBAL INDEX FEED: NON-DISPLAY CATEGORY 2	\$2,000.00	38143
Non-Display Fee – Category 3 (Per Platform)	NYSE GLOBAL INDEX FEED: NON-DISPLAY CATEGORY 3	\$2,000.00 Cap:\$6,000.00	38144
Non-Display Fee – No Non-Display	NYSE GLOBAL INDEX FEED: NO NON-DISPLAY	\$0.00	38184

#### 7.1.4 User Fee

Description	Product Name	Rate	Product Code
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Professional User Fee (Per User) - (Real-time ONLY)	NYSE GLOBAL INDEX FEED: PRO DEVICE	\$17.00	32597
Non Professional User Fee (Per User) - (Real-time ONLY)	NYSE GLOBAL INDEX FEED: NON PRO DEVICE	\$1.00	32598
TV Ticker	NYSE GLOBAL INDEX FEED: TV TICKER	\$2,500.00	32575
Delayed Data Use Fee	NYSE GLOBAL INDEX FEED: DELAYED DATA-USE FEE	\$600.00	32616
Delayed Hosted Solution (Per Site)	NYSE GLOBAL INDEX FEED: DELAYED HOSTED SOLUTION	\$600.00	32611
Delayed Hosted Solution- Indirect Bill (Per Site)	NYSE GLOBAL INDEX FEED: HOSTED SOLUTION INDIRECT BILL	\$600.00	32612

### 7.1.5 Enterprise Fee

Description	Product Name	Rate	Product Code
<b>Enterprise License</b> (Includes all Internal Users, External Pros & Non Pros)			
Enterprise Fee (for Broker/Dealers ONLY) – Professionals and Non Professional	NYSE GLOBAL INDEX FEED: ENTERPRISE FEE	\$17,500.00	32613

### 7.1.6 Data Feed Markers\*

Description	Product Name	Rate	Product Code
NYSE Global Index Real Time Feed Data Feed	NYSE GLOBAL INDEX FEED: DATAFEED	\$0.00	37051
NYSE Global Index Delayed Feed Data Feed	NYSE GLOBAL INDEX FEED: DELAYED DATAFEED	\$0.00	32573

\*Access Fee will apply for the receipt of this product via a datafeed delivery



## 8 Global OTC

For more details, see: <http://www.nyxdata.com/nysedata/Default.aspx?tabid=12102.8>

### 8.1 GLOBAL OTC BBO

#### 8.1.1 Access Fee

Description	Product Name	Rate	Product Code
Global OTC BBO Access Fee	GLOBAL OTC BBO: REDISTRIBUTION FEE	\$0.00	39079

#### 8.1.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Global OTC BBO Redistribution Fee	GLOBAL OTC BBO: REDISTRIBUTION FEE	\$0.00	39081

#### 8.1.3 User Fee

Description	Product Name	Rate	Product Code
Professional Device Fee	GLOBAL OTC BBO: PRO DEVICE	\$0.00	39080
Professional Device Indirect Fee	GLOBAL OTC BBO: PRO DEVICE INDIRECT	\$0.00	69008
Nonprofessional Device Fee	GLOBAL OTC BBO: NON PRO DEVICE	\$0.00	39082

#### 8.1.4 Data Feed Markers\*

Description	Product Name	Rate	Product Code
*Global OTC BBO Data Feed	GLOBAL OTC BBO: DATAFEED	\$0.00	39083

\*Access Fees will apply for the receipt of this product via a datafeed delivery

### 8.2 GLOBAL OTC INTEGRATED FEED

#### 8.2.1 Access Fee

Description	Product Name	Rate	Product Code
Global OTC Integrated Access Fee	GLOBAL OTC INTEGRATED: ACCESS FEE	\$0.00	39074

#### 8.2.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Global OTC Integrated Redistribution Fee	GLOBAL OTC INTEGRATED: REDISTRIBUTION FEE	\$0.00	39076

#### 8.2.3 User Fee

Description	Product Name	Rate	Product Code
Professional Device Fee	GLOBAL OTC INTEGRATED: PRO DEVICE	\$0.00	39075
Professional Device Indirect Fee	GLOBAL OTC INTEGRATED: PRO DEVICE INDIRECT	\$0.00	69009
Nonprofessional Device Fee	GLOBAL OTC INTEGRATED: NON PRO DEVICE	\$0.00	39077



### 8.2.4 Data Feed Markers\*

Description	Product Name	Rate	Product Code
*Global OTC Integrated Data Feed	GLOBAL OTC INTEGRATED: DATAFEED	\$0.00	39078

\*Access Fee will apply for the receipt of this product via a datafeed delivery

## 9. Appendix

Please contact [sales-pdp@theice.com](mailto:sales-pdp@theice.com) for more information.

### NON-DISPLAY USE FEES

#### EQUITIES

Product	Category 1 (per month)	Category 2 (per month)	Category 1 (per month/per platform <sup>1</sup> )
NYSE OpenBook <sup>2</sup>	\$6,000	\$6,000	\$6,000
NYSE BBO	\$1,500	\$1,500	\$1,500
NYSE Trades	\$3,000	\$3,000	\$3,000
NYSE Order Imbalances	\$2,000	\$2,000	\$2,000
NYSE Integrated Feed <sup>6</sup>	\$20,000	\$20,000	\$20,000
NYSE Arca Integrated Feed <sup>3</sup>	\$7,000	\$7,000	\$7,000
NYSE ArcaBook <sup>4</sup>	\$5,000	\$5,000	\$5,000
NYSE Arca BBO	\$1,000	\$1,000	\$1,000
NYSE Arca Trades	\$2,000	\$2,000	\$2,000
NYSE MKT OpenBook <sup>5</sup>	\$2,000	\$2,000	\$2,000
NYSE MKT BBO	\$500	\$500	\$500
NYSE MKT Trades	\$1,500	\$1,500	\$1,500

Please contact your NYSE Market Data Administration Account Manager directly to answer any specific questions on policies relating NYSE Market Data Fees. All Fees are monthly.

Fees set forth in this document from section 1 to 6 and the related footnotes reflect Fees that have been filed with the Securities and Exchange Commission and may be amended, supplemented or eliminated by subsequent Fee filings or by potential SEC actions on Fee filings.



<b>NYSE MKT Order Imbalances</b>	\$500	\$500	\$500
<b>NYSE MKT Integrated Feed <sup>7</sup></b>	\$5,000	\$5,000	\$5,000

- 1 The Non-Display fees for Category 3 will be charged on the first three (3) platforms declared.
- 2 The Non-Display fees for NYSE OpenBook Feed cover all Non-Display use of NYSE BBO and NYSE Order Imbalances when declared within the same category.
- 3 The Non-Display fees for NYSE Arca Integrated Feed cover all Non-Display use of NYSE ArcaBook, NYSE Arca BBO and NYSE ArcaTrades when declared within the same category.
- 4 The Non-Display fees for NYSE ArcaBook Feed cover all Non-Display use of NYSE ArcaBook BBO when declared within the same category.
- 5 The Non-Display fees for NYSE MKT OpenBook Feed cover all Non-Display use of NYSE MKT BBO and NYSE MKT Order Imbalances when declared within the same category.
- 6 Fees pending effectiveness of SEC filings. The Non-Display fees for NYSE Integrated Feed cover all Non-Display use of NYSE BBO, NYSE Trades, NYSE OpenBook and NYSE Order Imbalances when declared within the same category.
- 7 Fees pending effectiveness of SEC filings. The Non-Display fees for NYSE MKT Integrated Feed cover all Non-Display use of NYSE MKT BBO, NYSE MKT Trades, NYSE MKT OpenBook and NYSE MKT Order Imbalances when declared within the same category.

## OPTIONS

Product	Category 1 (per month)	Category 2 <sup>1</sup> (per month)	Category 3 (per month/per platform <sup>2</sup> )
<b>NYSE Amex Options</b>	\$5,000	\$5,000	\$5,000
<b>NYSE Amex Options Complex Order Book</b>	\$1,000	\$1,000	\$1,000
<b>NYSE Arca Options</b>	\$5,000	\$5,000	\$5,000
<b>NYSE Arca Options Complex Order Book</b>	\$1,000	\$1,000	\$1,000

- 1 Data recipients will not be liable for Category 2 Non-Display fees for which they are also paying Category 1 fees.
- 2 The Non-Display fees for Category 3 will be charged on the first three (3) platforms declared.

## INDICES



Product	Category 1 (per month)	Category 2 (per month)	Category 3 (per month/per platform <sup>1</sup> )
NYSE Global Index Feed	\$2,000	\$2,000	\$2,000

## GENERAL

- A flat fee per NYSE Market Data product per organization applies. Fees apply on an enterprise-wide basis to the organization, any of its holding companies and its subsidiaries. For the purposes of this section, a subsidiary means a company in which the user owns directly or indirectly 50% (fifty percent) or more of the issued share capital and over which it exercises effective control.
- Data recipients of US Equities, US Options and US Indices for Category 3 are required to declare their platform(s). Data recipients are liable for Non-Display fees for up to three (3) of the platforms declared.
- All fees set forth in this Non-Display Fee Schedule are in addition to access fees, license fees, user fees or other fees that are otherwise payable in respect of the applicable NYSE Market Data products in accordance with other NYSE Agreements, policies and/or price lists.
- Please refer to the NYSE Market Data Non-Display Use Policy for additional details on Non-Display Use.