



NYSE

Historical Proprietary Market Data Pricing

(U.S. Historical Market Data Products)
Effective May 1st 2015

For more information, please contact Sales-PDP@theice.com

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Top of Book

NYSE, All CTA Participating Markets

Product	Access Fee	Back History Fee
<p>Daily TAQ</p> <ul style="list-style-type: none"> • https://www.nyse.com/market-data/historical/daily-taq • History 1/1993-present • Data presented in the non- milliseconds timestamp format from 1/1993-12/2003. • Data presented in the milliseconds timestamp as of 10/2003-present. • Includes Daily Trades, Daily Quotes, Daily TAQ Master File, Daily NBBO File, etc. from NYSE, Nasdaq, and all Regional Exchanges for the previous trading day. 	<p>\$3,000 monthly recurring charge</p> <ul style="list-style-type: none"> • Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	<p>\$3,000/data content month for the first 12 months, then \$500/data content month</p>

Access Fee and Back History Access fee applies to data accessed directly from NYSE (Direct Access Fee); or, data accessed indirectly from an authorized NYSE approved vendor (Indirect Access)

Redistribution fee applies for sharing NYSE Historical data (data, components, results, derived data) in any form with others outside of customer's organization

Delivery: FTP Download. Data is available for download via FTP

Sample Data: <ftp://ftp.nyxdata.com/Historical%20Data%20Samples>

Depth of Book Products

TAQ NYSE Arca Equities

Product	Access Fee	Back History Fee
<p>TAQ NYSE Arca Integrated Feed https://www.nyse.com/market-data/historical/taq-integrated-feed History 2/1/2012-present</p> <ul style="list-style-type: none"> Additional History available as of 8/2004 in the TAQ NYSE ArcaBook format 	<p>\$3,000 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	<p>\$3,000/data content month for the first 12 months, then \$500/data content month</p>
<p>TAQ NYSE Arca Trades https://www.nyse.com/market-data/historical/taq-integrated-feed History 10/2004-present</p>	<p>\$1,000 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	<p>\$1,000/data content month for the first 12 months, then \$500/data content month</p>

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Depth of Book Products - TAQ NYSE EQUITIES

Product	Access Fee	Back History Fee
TAQ NYSE Integrated Feed https://www.nyse.com/market-data/historical/taq-integrated-feed <ul style="list-style-type: none"> History 11/2015-present 	\$5,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$1,000/data content month 	<ul style="list-style-type: none"> One-time Purchases Access to a specific time period (available in monthly intervals) \$5,000/data content month for the first 12 months, then \$1,000/data content month
TAQ NYSE OpenBook https://www.nyse.com/market-data/historical/taq-openbook <ul style="list-style-type: none"> History 1/2002-present 	\$5,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$1,000/data content month 	\$5,000/data content month for the first 12 months, then \$1,000/data content month
TAQ NYSE Trades https://www.nyse.com/market-data/historical/taq-trades <ul style="list-style-type: none"> History 2/2007-present 	\$1,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	\$1,000/data content month for the first 12 months, then \$500/data content month
TAQ NYSE Order Imbalance https://www.nyse.com/market-data/historical/taq-order-imbalance <ul style="list-style-type: none"> History 7/2008-present 	\$3,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	\$3,000/data content month for the first 12 months, then \$500/data content month
TAQ NYSE Alerts https://www.nyse.com/market-data/historical/taq-alerts <ul style="list-style-type: none"> History 5/2003-present 	\$1,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	\$1,000/data content month for the first 12 months, then \$500/data content month
TAQ NYSE BBO https://www.nyse.com/market-data/historical/taq-bbo <ul style="list-style-type: none"> History 7/21/2014 -present 	\$1,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	\$1,000/data content month for the first 12 months, then \$500/data content month

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Depth of Book Products - TAQ NYSE American Equities

Product	Access Fee	Back History Fee
TAQ NYSE American Integrated Feed https://www.nyse.com/market-data/historical/taq-integrated-feed <ul style="list-style-type: none"> History 11/2015-present 	\$1,500 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	\$1,500/data content month for the first 12 months, then \$500/data content month
TAQ NYSE American OpenBook https://www.nyse.com/market-data/historical/taq-openbook History 3/2014-present	\$1,000 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i>, then further back history charged at \$500/data content month 	\$1,000/data content month for the first 12 months, then \$500/data content month
TAQ NYSE American Order Imbalance https://www.nyse.com/market-data/historical/taq-order-imbalance <ul style="list-style-type: none"> History 12/2008-present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i> 	\$500 /data content month
TAQ NYSE American BBO https://www.nyse.com/market-data/historical/taq-bbo <ul style="list-style-type: none"> History 07/21/2014-present 	\$500 monthly recurring charge <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i> 	\$500 /data content month
TAQ NYSE American Trades https://www.nyse.com/market-data/historical/taq-trades <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> 	\$500 /data content month

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Bonds

Product	Access Fee	Back History Fee
<p>TAQ NYSE Bonds https://www.nyse.com/market-data/historical/tag-nyse-bonds</p> <ul style="list-style-type: none"> History 4/2007-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 further back history charged at \$500/data content month 	<p>\$1,000/data content month for the first 12 months, then \$500/data content month</p>

Access Fee and Back History Access fee applies to data accessed directly from NYSE (Direct Access Fee); or, data accessed indirectly from an authorized NYSE approved vendor (Indirect Access)

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Sample Data: <ftp://ftp.nyxdata.com/Historical%20Data%20Samples>

TAQ NYSE Group Short Sales

NYSE, NYSE Arca, NYSE American

Product	Access Fee	Back History Fee
<p>https://www.nyse.com/market-data/historical/taq-nyse-group-short-sales</p> <p>TAQ NYSE Short Sales (Monthly File)</p> <ul style="list-style-type: none"> History 2/2007-present for TAQ NYSE Short Sales History 7/2009-present for TAQ NYSE American Short Sales <p>TAQ NYSE Group Short Volume (Daily File)</p> <ul style="list-style-type: none"> History 5/2010-present NYSE American, NYSE Arca and NYSE Short Volume 	<p>\$1,000 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing subscription includes 12 months back history, then further back history charged at \$500/data content month 	<p>\$1,000/data content month for the first 12 months, then \$500/data content month</p>

TAQ NYSE Group Short Sales(daily short volume by Market) and TAQ NYSE Short Sales (monthly files of short sales execution of all short sales during a trading month) combined to a TAQ NYSE Group Short Sales package *effective May 1st 2015*

Access Fee and Back History Access fee applies to data accessed directly from NYSE (Direct Access Fee); or, data accessed indirectly from an authorized NYSE approved vendor (Indirect Access)

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Delivery: FTP Download. Data is available for download via FTP

Sample Data: <ftp://ftp.nyxddata.com/Historical%20Data%20Samples/>

Summary Data Products

NYSE, NYSE Arca, NYSE American

Product	Access Fee	Back History Fee
<p>Volume Summary https://www.nyse.com/market-data/historical/nyse-volume-summary</p> <ul style="list-style-type: none"> Detailed breakdown of NYSE, NYSE American and NYSE Arca Trading Activity, odd-lots, VWAP, etc. History 4/2004-present Includes the Consolidated Volume Summary consisting of Total trades, volume, dollar volume by exchange. History 6/2002-present 	<p>\$500 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i> 	<p>\$500 /data content month</p>
<p>Closing Prices https://www.nyse.com/market-data/historical/taq-nyse-closing-prices</p> <ul style="list-style-type: none"> Open/High/Low/Last Prices of NYSE, NYSE American, NYSE Arca listed securities. History 4/2004-present 	<p>\$500 monthly recurring charge</p> <ul style="list-style-type: none"> Ongoing subscription includes <i>12 months back history</i> 	<p>\$500 /data content month</p>

Access Fee and Back History Access fee applies to data accessed directly from NYSE (Direct Access Fee); or, data accessed indirectly from an authorized NYSE approved vendor (Indirect Access)

Redistribution fee applies for sharing NYSE Historical data (data, components, results, derived data) in any form with others outside of customer's organization

Delivery: FTP Download. Data is available for download via FTP

Sample Data: <ftp://ftp.nyxd.com/Historical%20Data%20Samples/>

NYSE Historical Pricing

➤ Ongoing Subscription

- Access to data as it becomes available (back history also available with ongoing subscription).
- The ongoing subscription includes 12 months back history with a minimum term of 12 months.

➤ One-time Purchase

- Access to a specific time period (available in monthly intervals).
- First 12 months charged at the Access Fee and additional historical data charged at the Back History Fee for each data content month purchased.

➤ Fees

- **Direct Access Fee** - charged for each data content month for each customer who receives data directly from NYSE.
- **Indirect Access Fee** - charged for customer who receives data access indirectly through the NYSE authorized redistributor.
- For those customers redistributing derived data, a Redistribution Fee will be applied for the redistribution of the data from the customer. (Please refer to the Redistribution Usage Fee schedule).

➤ Internal Use

- Access Fee includes employees, officers or wholly-owned subsidiaries of an organization.

➤ External Use

- Redistribution Fees applies to external use of NYSE Historical data shared with others outside of the customer organization in any form.

For more information, please contact Sales-PDP@theice.com

Redistribution Licensing and Reporting

- Vendors must license for an ongoing subscription for redistribution of NYSE Historical data.
- Vendors report usage (ie., number of users, firms, data recipients) to NYSE on a monthly basis (or as otherwise authorized by NYSE).
- Re-dissemination or other use of the NYSE Historical data, or of information contained in the NYSE Historical data, or use of information derived from that information, constitutes redistribution and is prohibited.
- Any user or firm that wishes to further redistribute information included in the NYSE Historical Product is required to enter into a contract directly with NYSE prior to accessing the whole, partial or derived information included in the NYSE Product (or as otherwise authorized by NYSE).
- Vendors may be required to provide a blank copy of their subscriber agreement and/or redistribution agreement indicating further redistribution of the underlying data is prohibited by the end user client.
- The data results or data components used for testing purposes, data valuation or to cross-reference, etc. similar third-party data are not exempt from standard NYSE licensing and/or redistribution fees.
- Vendors must have the ability to control access to data via an approved entitlement system.
- Redistribution fees applies if the data results, data components, derived data, data values, used to support external applications, databases, products by those not employed by the customer organization.
- Third Parties and Service Facilitators may not have access to process or assist customers in its receipt, dissemination or other use of NYSE Historical data. In such case, any third parties will need to also license with NYSE.
- Customers who choose to access NYSE Historical data directly from an authorized redistributor and NYSE, both an Indirect Access Fee and Direct Access Fee apply.
- Any changes in service in the form of receipt, use, or redistribution require Customer to update this agreement and receive written NYSE approval prior to service changes.

For more information on Redistribution Fees, please contact Sales-PDP@theice.com

Redistribution Licensing and Reporting

Redistribution Method/format

➤ **Data feed, database, API, Downloadable format:**

- Vendors provide a data feed, database, API or any other method whereby the data can be manipulated, extracted, downloaded and/or re-formatted or redistributed for use elsewhere.
- API-Programmatic access to data on your network.
- A data feed distributed to a client network.
- NYSE may require system diagram, screenshot demonstrating the use and/or display containing the NYSE Historical Data product.
- Customers who wish to further redistribute the underlying data, must seek approval and license directly with NYSE.
- NYSE may require system diagram, screenshot demonstrating the use and/or display containing the NYSE Historical Data product.
- Vendors must report usage/users to whom data is redistributed on a monthly basis (or as otherwise authorized by NYSE).
- Customers using the derived data, data results or data components for testing purposes or to cross-reference similar third-party data are not exempt from standard NYSE licensing and/or redistribution fees for internal usage and/or external usage.

Method of Licensing for Data feed, database, API, Downloadable format

➤ **Direct Licensing –End User Licensing**

- End-users license directly with NYSE. Vendors are required to obtain NYSE approval prior to providing data to data recipients.
- Vendors must have the ability to control access to data via an approved entitlement system.
- Vendors must report usage/users to whom data is redistributed on a monthly basis (or as otherwise authorized by NYSE).
- Vendors will be billed a Direct Access Fee and data recipients (end-user firms) will be invoiced directly from NYSE at the Indirect Access Fee.

For more information on Redistribution Fees, please contact Sales-PDP@theice.com

Redistribution Licensing and Reporting

Redistribution Method/format

➤ **Derived Data/ Controlled (read-only) format:**

- Vendors provide NYSE Historical data that can only be viewed and therefore, not manipulated, re-formatted, saved, extracted, downloaded, exported or redistributed for use elsewhere.
- A read-only display of information (e.g. PDF) that does not provide access to the underlying data in any way.
- The calculated values cannot be reverse-engineered to recreate the historical NYSE market data (uncover any original historical market data such as price, volume, etc.) through reverse-engineer.
- The calculated values cannot be a substitute for the historical NYSE market data or used to create other data that is recognized as a substitute for the historical NYSE market data.
- The data is presented to end-users in format of charts, derived works (moving averages, ratio,) or performance calculated from the data but end-users cannot see the underlying data or download the underlying data in any format.
- Data Recipients who wish to further redistribute the underlying data, must seek approval and license directly with NYSE.
- NYSE may require system diagram, screenshot demonstrating the use and/or display containing the NYSE Historical Data product.
- Vendors must report usage/users to whom data is redistributed on a monthly basis (or as otherwise authorized by NYSE).
- Customers using the derived data, data results or data components for testing purposes or to cross-reference similar third-party data are not exempt from standard NYSE licensing and/or redistribution fees for internal usage and/or external usage.

Method of Licensing for Derived Data

➤ **Indirect Licensing –Reporting Vendor**

- Data Recipients license and receive data directly from your organization.
- Vendors must report usage/users to whom data is redistributed on a monthly basis (or as otherwise authorized by NYSE).
- Vendors must have the ability to control access to data via an approved entitlement system.
- Direct Access Fees apply in addition to the amount of usage reported.

For more information on Redistribution Fees, please contact Sales-PDP@theice.com

Redistribution Usage Fee

Redistribution Fee (based on usage reported monthly by an authorized Reporting Vendor)	Price per Month
0-5 (minimum redistribution fee applies)	\$2,500
6-10	\$5,000
11-25	\$10,000
26-50	\$15,000
51-100	\$20,000
101-200	\$30,000
201-300	\$40,000
>300	Contact PDP- Sales@theice.com

- Redistribution Usage Fee applies to NYSE-Authorized vendors of NYSE Historical data providing *Derived Data*.
- Minimum Redistribution Fee applies of \$2,500/month.
- Vendors must report usage/users to whom data is redistributed on a monthly basis (or as otherwise authorized by NYSE).