HISTORICAL PROPRIETARY MARKET DATA PRICING

As of April 2025

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Daily Trades And Quotes – Daily TAQ

All Tape A, Tape B and Tape C securities

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase

Daily TAQ
• History 1/1/1993 - present
• Data presented in the non- milliseconds timestamp format from 1/1/1993 - 12/31/2003
• Data presented in the milliseconds timestamp as of 10/24/2003 - present
• Includes
    • Daily TAQ Trades
    • Daily TAQ Quotes
    • Daily TAQ Master
    • Daily TAQ NBBO
    • Daily TAQ Quote LULD
    • Daily TAQ Trade LULD
    • Daily TAQ CTA and UTP Admin
	$3,800 monthly recurring charge
	• Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.
		$3,800/data content month for the first 12 months of history, then additional back history charged at $500/data content month.

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NYSE

NYSE EQUITIES

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE Integrated Feed • History 12/7/2015 – present	$5,000 monthly recurring charge • Ongoing Subscription includes *12 months back history,* then additional back history charged at $1,000/data content month.	$5,000/data content month for the first 12 months of history, then additional back history charged at $1,000/data content month.
TAQ NYSE OpenBook • History 1/24/2002 – present	$5,000 monthly recurring charge • Ongoing Subscription includes *12 months back history,* then additional back history charged at $1,000/data content month.	$5,000/data content month for the first 12 months of history, then additional back history charged at $1,000/data content month.
TAQ NYSE Trades • History 2/5/2007 – present	$1,000 monthly recurring charge • Ongoing Subscription includes *12 months back history,* then additional back history charged at $500/data content month.	$1,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE Order Imbalance • History 5/14/2008 – present	$1,000 monthly recurring charge • Ongoing Subscription includes *12 months back history,* then additional back history charged at $500/data content month.	$1,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE BBO • History 7/21/2014 – present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history,* then additional back history charged at $500/data content month.	$500/data content month.

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NYSE ARCA EQUITIES

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE Arca Integrated • History 2/1/2012 - present • Additional History available as of 8/2/2004 in the TAQ NYSE ArcaBook format	$3,000 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$3,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE Arca BBO • History 7/30/2018 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ NYSE Arca Order Imbalances • History 1/30/2012 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ NYSE Arca Trades • History 10/1/2004 - present	$1,000 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.

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NYSE AMERICAN EQUITIES

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE American Integrated Feed • History 11/16/2015 – present	$1,500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,500/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE American OpenBook • History 3/12/2014 - present	$1,000 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE American Order Imbalance • History 12/1/2008 – present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ NYSE American BBO • History 7/21/2014 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ NYSE American Trades • History 6/1/2015 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.

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NYSE NATIONAL EQUITIES

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE National Integrated Feed • History 5/21/2018 – present	$1,500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,500/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE National BBO • History 5/21/2018 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ NYSE National Trades • History 5/21/2018 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.

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NYSE TEXAS EQUITIES

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE Texas Integrated • History 11/4/2019 – present	$1,500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,500/data content month for the first 12 months of history, then additional back history charged at $500/data content month.
TAQ NYSE Texas BBO • History 11/4/2019 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ NYSE Texas Trades • History 11/4/2019 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.

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NYSE BONDS

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE Bonds • History 6/27/2006 - present • TAQ NYSE Bonds OrderBook • TAQ NYSE Bonds Bonds Trades • TAQ NYSE Bonds Trades Bust • TAQ NYSE Bonds Bonds Master	$1,000 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.

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NYSE Group Summary Data Products

NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Texas (Equities)

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
TAQ NYSE Group Short Sales (Monthly File) • NYSE History: 2/1/2007 - present • NYSE American History: 7/1/2009 - present • NYSE Arca History: 1/1/2010 - present • NYSE Texas History: 10/1/2019 - present • NYSE National History: 4/1/2018 - present **TAQ NYSE Group Short Volume (Daily File)** • NYSE History: 7/30/2009 - present • NYSE American History 7/21/2009 - present • NYSE Arca History: 7/29/2009 - present • NYSE Texas History: 11/4/19 - present • NYSE National History: 5/21/2018 - present	$1,000 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$1,000/data content month for the first 12 months of history, then additional back history charged at $500/data content month.

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NYSE

NYSE Group Summary Data Products

NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Texas (Equities)

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
Volume Summary • Detailed breakdown of NYSE, NYSE American, NYSE Texas and NYSE Arca Trading Activity, odd-lots, VWAP, etc. • Includes the Consolidated Volume Summary consisting of Total trades, volume, dollar volume by exchange. History 6/2002-present • NYSE History: 4/1/2004 - present • NYSE American History: 1/2/2009 - present • NYSE Arca History: 7/29/2009 - present • NYSE Texas History: 11/4/19 - present • NYSE National History: 5/21/2018 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.
TAQ Closing Prices • Open/High/Low/Last Prices of NYSE, NYSE American, NYSE Texas and NYSE Arca listed securities • NYSE History: 11/1/2001 - present • NYSE American History: 12/2/2008 - present • NYSE Arca History: 12/5/2008 - present • NYSE Texas History: 11/4/19 - present • NYSE National History: 5/21/2018 - present	$500 monthly recurring charge • Ongoing Subscription includes *12 months back history*, then additional back history charged at $500/data content month.	$500/data content month.

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NYSE Group Summary Data Products

NYSE American, NYSE Arca (Options)

Product	Access Fee • Ongoing Subscription (Monthly Recurring Charge) • Access to data as it becomes available • Minimum of 12 month subscription/term	Back History Fee • One-Time Purchase
Options Open-Close Intra-Day Volume Summary • Includes the Consolidated Volume Summary of NYSE American or NYSE Arca consisting of trading activity on the Exchange at the option level by origin, side of the market, contract volume, etc. The Intra-Day Volume Summary would include "snapshots" taken every 10 minutes throughout the trading day and would be available within 5 minutes of the conclusion of each 10-minute period. • NYSE Arca History: 8/3/2022 - present • NYSE American History: 11/3/2023 - present	$2,000 monthly recurring charge.	$1,000/data content month.
Options Open-Close EOD Volume Summary • Includes the Consolidated Volume Summary of NYSE American or NYSE Arca consisting of trading activity on the Exchange at the option level by origin, side of the market, contract volume, etc. • NYSE Arca History: 12/3/2018 - present • NYSE American History: 12/3/2018 – present	$750 monthly recurring charge.	$600/data content month.

NYSE