



NYSE PDP

Market Data Pricing

January 1, 2018

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NYSE Proprietary Market Data:

1. NYSE Classic

1.1 NYSE Integrated

For more details, see: <https://www.nyse.com/market-data/real-time/integrated-feed>

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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee – 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: <https://www.nyse.com/market-data/real-time/openbook-ultra>
<https://www.nyse.com/market-data/real-time/openbook-aggregated>

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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee – OpenBook Real Time	NYSE OPENBOOK AGGREGATED: PRO DEVICE	\$60.00	32999
Professional User Fee – 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: <https://www.nyse.com/market-data/real-time/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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE BBO: PRO DEVICE	\$4.00	32928
Non Professional User	NYSE BBO: NON PRO DEVICE	\$0.20	32929
Enterprise Fee ²	NYSE BBO: ENTERPRISE FEE	\$25,000.00	32953

²No 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: <https://www.nyse.com/market-data/real-time/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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee (per Entitlement)	NYSE TRADES: PRO DEVICE	\$4.00	32400
Non Professional User	NYSE TRADES: NON PRO DEVICE	\$0.20	32954
Enterprise Fee ²	NYSE TRADES: ENTERPRISE FEE	\$25,000.00	32955

²A 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: <https://www.nyse.com/market-data/real-time/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 (Per Entitlement)

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 Imbalances

For more details, see: <https://www.nyse.com/market-data/real-time/imbalances>

1.6.1 Access Fee

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

1.6.2 Multiple Data Feed Fee

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



1.6.3 Subscriber Fee (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ORDER IMBALANCES: PRO DEVICE	\$0.00	32641
Professional User Fee Indirect	NYSE ORDER IMBALANCES: PRO DEVICE INDIRECT	\$0.00	69006
Non Professional User	NYSE ORDER IMBALANCES: NON PRO DEVICE	\$0.00	32642

1.6.4 Redistribution Fee

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

1.6.6 Data Feed Marker*

Description	Product Name	Rate	Product Code
NYSE Order Imbalances 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 AMERICAN

2.1 NYSE AMERICAN Integrated

For more details, see: <https://www.nyse.com/market-data/real-time/integrated-feed>

2.1.1 Access Fee

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

2.1.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE American Integrated Multiple Data Feed Fee	NYSE AMERICAN INTEGRATED FEED-ADDTL DATAFEED ACCESS FEE	\$200.00	36104

2.1.2 Redistribution Fee

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

2.1.4 Subscriber Fee (Per Entitlement)

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

2.1.5 Data Feed Marker*

Description	Product Name	Rate	Product Code
NYSE American Integrated Data Feed	NYSE AMERICAN INTEGRATED FEED: DATAFEED	\$0.00	38019

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



2.2 NYSE AMERICAN OpenBook

For more details, see: <https://www.nyse.com/market-data/real-time/openbook-ultra>
<https://www.nyse.com/market-data/real-time/openbook-aggregated>

2.2.1 Access Fee

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

2.2.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE American OpenBook Multiple Data Feed Fee	NYSE AMERICAN OPENBOOK-ADDTL DATAFEED ACCESS FEE	\$200.00	36105

2.2.3 Redistribution Fee

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

2.2.5 Subscriber Fee (Per Entitlement)

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

2.2.6 Data Feed Markers*

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

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



2.3 NYSE AMERICAN BBO

For more details, see: <https://www.nyse.com/market-data/real-time/bbo>

2.3.1 Access Fee

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

2.3.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE American BBO Multiple Data Feed Fee	NYSE AMERICAN BBO-ADDTL DATAFEED ACCESS FEE	\$200.00	36107

2.3.3 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	NYSE AMERICAN BBO: NON-DISPLAY CATEGORY 1	\$500.00	38127
Non-Display Fee – Category 2	NYSE AMERICAN BBO: NON-DISPLAY CATEGORY 2	\$500.00	38128
Non-Display Fee – Category 3	NYSE AMERICAN BBO: NON-DISPLAY CATEGORY 3	\$500.00	38129
Non-Display Fee – No Non-Display	NYSE AMERICAN BBO: NO NON-DISPLAY	\$0.00	38179
Non-Display Declaration Late Fee	NON-DISPLAY DECLARATION LATE FEE - NYSE AMERICAN BBO	\$1,000.00	32488

2.3.4 Subscriber Fee/Enterprise Fee (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE AMERICAN BBO: PRO DEVICE	\$1.00	32931
Non Professional User Fee	NYSE AMERICAN BBO: NON PRO DEVICE	\$0.05	32932
Enterprise Fee ²	NYSE AMERICAN BBO: ENTERPRISE FEE	\$3,000.00	32960

²A single Enterprise fee will apply for clients with both NYSE AMERICAN BBO and NYSE AMERICAN Trades Enterprise Licenses.

2.3.5 Data Feed Markers*

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

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

2.4 NYSE AMERICAN Trades

For more details, see: <https://www.nyse.com/market-data/real-time/trades>

2.4.1 Access Fee

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

2.4.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE American Trades Multiple Data Feed Fee	NYSE AMERICAN TRADES-ADDTL DATAFEED ACCESS FEE	\$200.00	36108

2.4.3 Redistribution Fee

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

2.4.5 Subscriber Fee (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE AMERICAN TRADES: PRO DEVICE	\$1.00	32403
Non Professional User Fee	NYSE AMERICAN TRADES: NON PRO DEVICE	\$0.05	32961
Enterprise Fee ²	NYSE AMERICAN TRADES: ENTERPRISE FEE	\$3,000.00	32962

² A single Enterprise fee will apply for clients with both NYSE AMERICAN BBO and NYSE AMERICAN Trades Enterprise Licenses.

2.4.6 Digital Media Fee

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

2.4.7 Data Feed Markers*

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

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

2.5 NYSE AMERICAN Order Imbalances

For more details, see: <https://www.nyse.com/market-data/real-time/imbalances>

2.5.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE American Order Imbalances Access Fee	NYSE AMERICAN ORDER IMBALANCE: ACCESS FEE	\$500.00	32200

2.5.2 Multiple Data Feed Fee

Description	Product Name	Rate	Product Code
NYSE American Order Imbalances Multiple Data Feed Fee	NYSE AMERICAN ORDER IMBALANCES-ADDTL DATAFEED ACCESS FEE	\$200.00	36109

2.5.3 Subscriber Fee (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE AMERICAN ORDER IMBALANCE: PRO DEVICE	\$0.00	32643
Professional User Fee Indirect	NYSE AMERICAN ORDER IMBALANCE: PRO DEVICE INDIRECT BILL	\$0.00	69007
Non Professional User	NYSE AMERICAN ORDER IMBALANCE: NON PRO DEVICE	\$0.00	32644



2.5.4 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE American Order Imbalances Redistribution Fee	NYSE AMERICAN ORDER IMBALANCE: REDISTRIBUTION FEE	\$0.00	32650

2.5.5 Non-Display Fee (See Appendix)

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

2.5.6 Data Feed Marker*

Description	Product Name	Rate	Product Code
NYSE American Order Imbalances Data Feed	NYSE AMERICAN 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: <https://www.nyse.com/market-data/real-time/integrated-feed>

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	\$3,750.00	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	\$10,500.00	38112
Non-Display Fee – Category 2	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 2	\$10,500.00	38113
Non-Display Fee – Category 3 (Per Platform)	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 3	\$10,500.00 Cap: \$31,500.00	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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ARCA INTEGRATED FEED: PRO DEVICE	\$60.00	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: <https://www.nyse.com/market-data/real-time/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	\$2,000.00	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	\$6,000.00	38115
Non-Display Fee – Category 2	NYSE ARCABOOK: NON-DISPLAY CATEGORY 2	\$6,000.00	38116
Non-Display Fee – Category 3 (Per Platform)	NYSE ARCABOOK: NON-DISPLAY CATEGORY 3	\$6,000.00 Cap: \$18,000.00	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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ARCABOOK: PRO DEVICE	\$60.00	39014
Professional User Fee (Broker/Dealers Only)*	NYSE ARCABOOK: PRO DEVICE (1 to 500)	\$60.00	39095
	NYSE ARCABOOK: PRO DEVICE (501+)	\$40.00	39095
	NYSE ARCABOOK: BD ENTERPRISE	\$75,000.00	39095
Non Professional User – (All Markets)	NYSE ARCABOOK: NON PRO DEVICE	\$10.00	39015
Non Professional User – Enterprise Eligible Device (Broker/Dealers only) (See Appendix)	NYSE ARCABOOK: NON PRO DEVICE CAP ELIG	\$10.00	39011
	Cap	\$40,000.00	
Per Quote	N/A	Not Offered	N/A

*By request and prior approval of the Exchange

3.2.6 Data Feed Markers*

Description	Product Name	Rate	Product Code
NYSE ArcaBook DataFeed	NYSE ARCABOOK: DATAFEED	\$0.00	37136

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



3.3 NYSE Arca BBO

For more details, see: <https://www.nyse.com/market-data/real-time/bbo>

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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ARCA BBO: PRO DEVICE	\$4.00	39017
Non Professional User Fee	NYSE ARCA BBO: NON PRO DEVICE	\$0.25	39018
Enterprise Fee ¹	NYSE ARCA BBO: ENTERPRISE FEE	\$22,00.00	32956

¹A 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: <https://www.nyse.com/market-data/real-time/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 (Per Entitlement)

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 ²	NYSE ARCA TRADES: ENTERPRISE FEE	\$22,000.00	32959

²A 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 Imbalances

For more details, see: <https://www.nyse.com/market-data/real-time/imbalances>

3.5.1 Access Fee

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

3.5.2 Multiple Data Feed Fee

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

3.5.3 Redistribution Fee

Description	Product Name	Rate	Product Code
NYSE Arca Order Imbalances Redistribution Fee	NYSE ARCA ORDER IMBALANCES: 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 IMBALANCES: NON-DISPLAY CATEGORY 1	\$500.00	37104
Non-Display Fee – Category 2	NYSE ARCA ORDER IMBALANCES: NON-DISPLAY CATEGORY 2	\$500.00	37105
Non-Display Fee – Category 3	NYSE ARCA ORDER IMBALANCES: NON-DISPLAY CATEGORY 3	\$500.00	37106
Non-Display Fee – No Non-Display	NYSE ARCA ORDER IMBALANCES: NO NON-DISPLAY	\$0.00	37107
Non-Display Declaration Late Fee	NYSE ARCA ORDER IMBALANCES: LATE NON-DISPLAY DECLARATION	\$1,000.00	32497

3.5.5 Data Feed Marker*

Description	Product Name	Rate	Product Code
NYSE Arca Order Imbalances 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: <https://www.nyse.com/market-data/real-time/options-top-feed>

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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ARCA OPTIONS: PRO DEVICE	\$50.00	39112
Non Professional User Fee	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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: PRO DEVICE	\$20.00	37063
Non Professional User Fee	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:

- NYSE Amex Options - Complex
- NYSE Amex Options - Deep
- NYSE Amex Options - Top

For more details, see: <https://www.nyse.com/market-data/real-time/options-top-feed>

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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE AMEX OPTIONS: PRO DEVICE	\$50.00	39102
Non Professional User Fee	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
NYSE Amex Options Complex Data Feed	NYSE AMEX OPTIONS - COMPLEX: DATAFEED	\$0.00	37071

*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 (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee	NYSE AMEX OPTIONS COMPLEX ORDER BOOK: PRO DEVICE	\$20.00	37058
Non Professional User Fee	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: <https://www.nyse.com/market-data/real-time/nyse-bqt>

5.1.1 Access Fee

Description	Product Name	Rate	Product Code
NYSE BQT Access Fee [‡]	NYSE BQT: ACCESS FEE	\$6,250.00*	32450

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

NYSE BQT Access Fee	\$250.00
NYSE BBO and NYSE Trades Access Fee	\$3,000.00
NYSE Arca BBO and NYSE Arca Trades Access Fee	\$1,500.00
NYSE AMERICAN BBO and NYSE AMERICAN Trades Access Fee	\$1,500.00

Access Fee for NYSE BQT recipients \$6,250.00

[‡]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
NYSE BQT Redistribution Fee [‡]	NYSE BQT: REDISTRIBUTION FEE	\$2,500.00*	32451

*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 AMERICAN Trades Redistribution Fee	\$750.00

Redistribution fee for NYSE BQT recipients \$2,500.00

[‡]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 Subscriber Fee (Per Entitlement)

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	\$50,000.00	32454

5.1.5 Data Feed Marker*

Description	Product Name	Rate	Product Code
NYSE BQT Data Feed	NYSE BQT: DATAFEED	\$0.00	32455

*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 ICE Data Global Index Data

7.1 ICE Data Global Index Service

For more details, see: <https://www.nyse.com/market-data/real-time/nyse-global-index-feed>

7.1.1 Access Fee

Description	Product Name	Rate	Product Code
Access Fee for Real-Time Data Feed	ICE DATA GLOBAL INDEX FEED: ACCESS FEE	\$1,275.00	32596
Access Fee for Delayed Data Feed	ICE DATA 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	ICE DATA GLOBAL INDEX FEED: MULTIPLE DATA FEED FEE	\$200.00	36111

7.1.2 Redistribution Fee

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

7.1.4 Subscriber Fee (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional User Fee - (Real-time ONLY)	ICE DATA GLOBAL INDEX FEED: PRO DEVICE	\$20.00	32597
Non Professional User - (Real-time ONLY)	ICE DATA GLOBAL INDEX FEED: NON PRO DEVICE	\$1.00	32598
TV Ticker	ICE DATA GLOBAL INDEX FEED: TV TICKER	\$2,500.00	32575
Delayed Data Use Fee	ICE DATA GLOBAL INDEX FEED: DELAYED DATA-USE FEE	\$600.00	32616
Delayed Hosted Solution (Per Site)	ICE DATA GLOBAL INDEX FEED: DELAYED HOSTED SOLUTION	\$600.00	32611
Delayed Hosted Solution- Indirect Bill (Per Site)	ICE DATA GLOBAL INDEX FEED: DELAYED HOSTED SOLUTION INDIRECT BILL	\$600.00	32612

7.1.5 Enterprise Fee



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

7.1.6 Data Feed Markers*

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

Global OTC includes the following products:

- Global OTC BBO
- Global OTC Integrated

8.1 GLOBAL OTC

<https://www.nyse.com/market-data/real-time/global-otc>

8.1.1 Access Fee

Description	Product Name	Rate	Product Code
Global OTC Access Fee	GLOBAL OTC: ACCESS FEE	\$2,500.00	39074

8.1.2 Redistribution Fee

Description	Product Name	Rate	Product Code
Global OTC Redistribution Fee	GLOBAL OTC: REDISTRIBUTION FEE	\$1,500.00	39076
Global OTC Redistribution Fee Per Account	GLOBAL OTC: REDISTRIBUTION FEE PER ACCOUNT	\$400 per firm	39093

8.1.3 Subscriber Fee (Per Entitlement)

Description	Product Name	Rate	Product Code
Professional Device Fee	GLOBAL OTC: PRO DEVICE	\$45.00	39075
Professional Device Fee Indirect Bill	GLOBAL OTC: PRO DEVICE INDIRECT BILL	\$45.00	69009
Nonprofessional Device Fee	GLOBAL OTC: NON PRO DEVICE	\$1.00	39077
Enterprise Fee	GLOBAL OTC: ENTERPRISE	\$10,000.00	39094

8.1.4 Non-Display Fee (See Appendix)

Description	Product Name	Rate	Product Code
Non-Display Fee – Category 1	GLOBAL OTC: NON-DISPLAY CATEGORY 1	\$2,000.00	39089
Non-Display Fee – Category 2	GLOBAL OTC: NON-DISPLAY CATEGORY 2	\$2,000.00	39090
Non-Display Fee – Category 3	GLOBAL OTC: NON-DISPLAY CATEGORY 3	\$2,000.00	39091
Non-Display Fee – No Non-Display	GLOBAL OTC: NO NON-DISPLAY	\$0.00	39092

8.1.5 Data Feed Markers*

Description	Product Name	Rate	Product Code
*Global OTC BBO Data Feed	GLOBAL OTC BBO: DATAFEED	\$0.00	39083
*Global OTC Integrated Data Feed	GLOBAL OTC INTEGRATED: DATAFEED	\$0.00	39078

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



9. Late or Erroneous Reporting*

Description	Product Name	Rate	Product Code
LATE OR ERRONEOUS REPORTING FEE	LATE OR ERRONEOUS REPORTING	\$2,500.00	

*These charges will be assessed for each month in which there is a failure to provide a required data-usage report for any NYSE PDP market data product, commencing with reporting failures lasting more than three months from the date on which the report is first due. A report is not considered to have been provided to the NYSE PDP administrator if the report is clearly incomplete or inaccurate. This would include, but is not limited to, a report that fails to report all data products and a report for which the reporting party did not make a good faith effort to assure the accuracy of data usage and entitlements.



10. Appendix

Please contact 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 ¹)
NYSE OpenBook ²	\$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 ⁶	\$20,000	\$20,000	\$20,000
NYSE Arca Integrated Feed ³	\$10,500	\$10,500	\$10,500
NYSE ArcaBook ⁴	\$6,000	\$6,000	\$6,000
NYSE Arca BBO	\$1,000	\$1,000	\$1,000
NYSE Arca Trades	\$2,000	\$2,000	\$2,000
NYSE AMERICAN OpenBook ⁵	\$2,000	\$2,000	\$2,000
NYSE AMERICAN BBO	\$500	\$500	\$500
NYSE AMERICAN Trades	\$1,500	\$1,500	\$1,500
NYSE AMERICAN Order Imbalances	\$500	\$500	\$500
NYSE AMERICAN Integrated Feed ⁷	\$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 AMERICAN OpenBook Feed cover all Non-Display use of NYSE AMERICAN BBO and NYSE AMERICAN 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 AMERICAN Integrated Feed cover all Non-Display use of NYSE AMERICAN BBO, NYSE AMERICAN Trades, NYSE AMERICAN OpenBook and NYSE AMERICAN Order Imbalances when declared within the same category.

OPTIONS

Product	Category 1 (per month)	Category 2 ¹ (per month)	Category 3 (per month/ per platform ²)
NYSE Amex Options	\$5,000	\$5,000	\$5,000
NYSE Amex Options Complex Order Book	\$1,000	\$1,000	\$1,000
NYSE Arca Options	\$5,000	\$5,000	\$5,000
NYSE Arca Options Complex Order Book	\$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 ¹)
ICE Data 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.