

Additions underscored

Deletions [bracketed]

**New York Stock Exchange
Price List 2024**

Last Updated: August 8[1], 2024

Transaction Fees *

Regular Session Trading¹

Transactions in stocks with a per share stock price of \$1.00 or more

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Credit Applicable to Supplemental Liquidity Providers (“SLPs”)

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SLP Adding Tiers

For SLP symbols that meet the 10% average quoting requirement in an assigned security pursuant to Rule 107B, other than MPL Orders, in securities with a per share price of \$1.00 or more:

	Minimum Requirements				
Tier for Adding Liquidity	SLP Adding ADV % Tape A CADV		SLP Adding ADV % Tape A CADV If DMM*	Tiered Display Credit	Tiered Non Display Credit
SLP Tier 7	First 2 calendar months as an SLP		N/A	\$(0.0029)	\$(0.00105)
SLP Tier 6	0.20%		[0.08%] <u>N/A</u>	\$(0.0023)	\$(0.0006)
SLP Tier 5	0.25%		[0.18%] <u>N/A</u>	\$(0.0026)	\$(0.0006)

SLP Tier 4	0.45%		<u>0.08%</u> [0.24%]	\$(0.0029)	\$(0.0009)
SLP Tier 3	0.60%		<u>0.18%</u> [0.36%]	\$(0.00305)	\$(0.00105)
SLP Tier 2	0.90%	0.75% if qualifying for SLP Cross Tape Incentive Tier 1	<u>0.24%</u> [0.45%]	\$(0.0031)	\$(0.0012)
SLP Tier 1	1.00%	0.80% if qualifying for SLP Cross Tape Incentive Tier 1	<u>0.36%</u> [0.55%]	\$(0.0032)	\$(0.0012)
