

Additions underscored

Deletions [bracketed]

**New York Stock Exchange
Price List 2024**

Last Updated: October 10, 2024

Transaction Fees *

Regular Session Trading¹

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

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Executions at the Close Equity Per Share Charge – per transaction (both sides) –

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Equity per Share Charge ³ – per transaction – for MPL orders that remove liquidity from the NYSE (Adding Tier Credits do not apply) and with a Retail Modifier	\$0.0010
Equity per Share Credit – per transaction – for all MPL orders in Tapes A, B and C securities, other than MPL orders from Designated Market Makers (“DMMs”), that add liquidity to the NYSE (Adding Tier Credits do not apply)	
Unless the higher credit set forth immediately below applies	\$0.0010
If the member organization has Adding ADV in MPL orders that is at least 0.0075% of Tapes A, B and C CADV combined, excluding any liquidity added by a DMM	\$0.0020
If the member organization has Adding ADV in MPL orders that is at least 0.015% of Tapes A, B and C CADV combined, excluding any liquidity added by a DMM	\$0.00250
If the member organization has Adding ADV in MPL orders that is at least 0.075% of Tapes A, B and C CADV combined or an Adding ADV in MPL orders of 7.25 million shares, excluding any liquidity added by a DMM	\$0.00275
If the member organization has Adding ADV in MPL orders that is at least <u>20</u> [25] million shares, excluding any liquidity added by a DMM	\$0.00 <u>30</u> [29]

If the member organization has Adding ADV in MPL orders that is at least <u>25</u> [30] million shares, excluding any liquidity added by a DMM	\$0.00 <u>31</u> [30]
Tier 1 Adding Credit – Equity per Share Credit – per transaction – for all orders, other than MPL and Non-Display Reserve orders that add liquidity to the NYSE if the Member Organization (i) has Adding ADV which shall exclude any liquidity added by a DMM that is at least 1.20% of NYSE CADV, and (ii) executes MOC and LOC orders of at least 0.12% of NYSE CADV.	\$0.0022

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