

Additions underscored
 Deletions [bracketed]

**New York Stock Exchange
 Price List 2018**

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Last Updated: [February]April 1, 2018

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 Open Equity per share Charge² – per transaction (credited to both sides).....\$0.0010
\$0.0003 (Floor
 broker executions)

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

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<p>Executions at the Close: For d-Quote, Floor broker executions swept into the close, excluding verbal interest, and executions at the close, excluding MOC Orders, LOC Orders and CO Orders.</p>	<p>The first 750,000 ADV⁴ of the aggregate of executions at the close by a member organization.....No Charge⁹</p> <p>After the first 750,000 ADV⁴ of the aggregate of executions at the close by a member organization[.....\$0.0007]</p> <ul style="list-style-type: none"> • <u>d-Quotes last modified¹⁰ by the member organization earlier than 25 minutes before the scheduled close of trading.....\$0.0003</u> • <u>d-Quotes last modified¹⁰ from 25 minutes up to but not including 3 minutes before the scheduled close of trading \$0.0007</u>
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	<ul style="list-style-type: none"> • <u>d-Quotes last modified¹⁰ in the last 3 minutes before the scheduled close of trading.....\$0.0008 (Firms in MOC/LOC Tiers 1 and 2)</u> • <u>.....\$0.0010 (All other firms)</u> • <u>Orders from continuous trading swept into the close..... \$0.0007</u>
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² For member organizations that execute an ADV on the NYSE during a billing month in excess of 750,000 shares, the Exchange will determine the average fee applicable to that member organization based on all executions at the close for that month and will not charge that average fee for executions below the 750,000 ADV.

¹⁰ As used herein, “last modified” means the later of the order’s entry time or the final modification or cancellation time for any d-Quote order with the same broker badge, entering firm mnemonic, symbol, and side.

* No changes are proposed to the text of current footnotes *, 1, 2 and 4 of the current Price List.