

Additions underlined
 Deletions [bracketed]

**New York Stock Exchange
 Price List 2023**

Last Updated: March 13, 2023

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 Credit – per transaction – for all transactions of orders, other than MPL and Non-Display Reserve orders with a Retail Modifier that add liquidity to the NYSE	\$0.0032
Equity per Share Charge ³ for all other non-Floor broker transactions (i.e., when taking liquidity from the NYSE) unless the charge set forth immediately below applies - per transaction	\$0.0030: Tape A, B and C
Equity per Share Charge ³ for all other non-Floor broker transactions (i.e., when taking liquidity from the NYSE) if the Member Organization has an Adding ADV, excluding liquidity added by a DMM, that is at least:	
2,000,000 ADV ⁴ on the NYSE in Tape A	\$0.00290: Tape A \$0.00[285] <u>295</u> : Tape B and C

7,000,000 ADV ⁴ in Tape A and 500,000 ADV in Tape B and Tape C combined during the billing month	\$0.00285: Tape A[, B and C] <u>\$0.00290: Tape B and C</u>
14,000,000 ADV ⁴ in Tape A and 750,000 ADV in Tape B and Tape C combined during the billing month	\$0.0028: Tape A \$0.00285: Tape B and C
Equity per Share Charge ³ – per transaction – for a Floor broker D Order that removes liquidity unless the charge set forth immediately below applies	\$0.0005

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