

Additions underscored
Deletions [bracketed]

New York Stock Exchange

Price List 2015

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Last Updated: [~~November 2~~]January 4, 2015~~6~~

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Transaction Fees

Regular Session Trading¹

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

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Equity per Share Charge³ - per transaction (charged to both sides) – if a member organization executes an ADV⁴ on the NYSE during the billing month [of] in excess of[at least [1,000,000]~~750,000~~ shares in (i) executions at the close (except MOC and LOC orders), and/or (ii) Floor broker executions swept into the close, charge applicable to shares executed in excess of 750,000 ADV (no charge applicable to shares executed below 750,000 ADV) \$0.00035

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¹ No change.

* * * * *

³ No change.

⁴ No change.