

Additions underlined
Deletions [bracketed]

**New York Stock Exchange
Price List 2019**

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Last Updated: November 1, 2019

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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<p>Step Up Tier 2 Adding Credit – Equity per Share Credit – per transaction – for all orders, other than MPL and Non-Displayed Limit Orders, that add liquidity to the NYSE if the Member Organization quotes at least 15% of the NBBO in 300 or more Tape A securities on a monthly basis and has Adding ADV as a percentage of NYSE CADV, excluding any liquidity added by a DMM, that (i) is at least two times more than the Member Organization’s Adding ADV in July 2019 as a percentage of NYSE CADV, and (ii) exceeds the Member Organization’s Adding ADV in July 2019 as a percentage of NYSE CADV as follows:</p> <ul style="list-style-type: none"> • [For the billing month of October 2019, an Adding ADV, excluding any liquidity added by a DMM, that is at least 0.35% of NYSE CADV over that Member Organization’s July 2019 Adding ADV as a percentage of NYSE CADV.] • For the billing month of November 2019, an Adding ADV, excluding any liquidity added by a DMM, that is at least [0.70]0.35% of NYSE CADV over that Member Organization’s July 2019 Adding ADV as a percentage of NYSE CADV. • For the billing month of December 2019 and for each month thereafter, an Adding ADV, excluding any liquidity added by a DMM, that is at least 1.05% of NYSE CADV over that Member Organization’s July 2019 Adding ADV as a percentage of NYSE CADV. <p>Member organizations that meet the above requirements and add liquidity, excluding liquidity added as an Supplemental Liquidity Provider, in Tapes B and C Securities of at least 0.20% of Tape B and Tape C CADV combined will receive an additional \$0.00005 per share.</p>	<p>\$0.0029</p>
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