

Additions underlined
 Deletions [bracketed]

**New York Stock Exchange
 Price List 2023**

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Last Updated: August [1]9, 2023

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 Charge ³ for all other Floor broker transactions (i.e., when taking liquidity from the NYSE) - per transaction	\$0.0024; or \$0.0030 if an MPL Order; or No Charge for MPL orders with a Retail Modifier
Routing Fee – per share	\$0.0035; or \$0.0030 if the member organization has adding ADV in Tapes A, B, and C combined that is at least 0.20% of Tapes A, B and C CADV combined [No fee] <u>\$0.0015</u> for a Directed Order, as defined in Rule 7.31(f)(1), routed to OneChronos LLC
Credit per Share - for executions of orders , other than MPL orders, sent to the floor broker for representation on the NYSE when adding liquidity to the NYSE Display Book system unless the higher credits set forth immediately below apply	\$0.0019; or the Tier 1 Adding Credit or Tier 2 Adding Credit for qualifying member organizations

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Transaction Fees and Credits For Tape B and C Securities

Fees and Credits applicable to Market Participants

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Routing Fees:

- o For securities at or above \$1.00, [no fee] \$0.0015 per share for a Directed Order, as defined in Rule 7.31(f)(1), routed to OneChronos LLC; \$0.0005 per share in a NYSE American Auction; \$0.0010 per share execution in an Away Market Auction at venues other than NYSE American; \$0.0035 per share for all other executions, or \$0.0030 if the member organization has adding ADV in Tapes A, B, and C combined that is at least 0.20% of Tapes A, B and C CADV combined.

- o For securities below \$1.00, \$0.0005 per share in a NYSE American Auction; \$0.0010 per share execution in an Away Market Auction at venues other than NYSE American; 0.30% of total dollar value of the transaction for all other executions.

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