

Additions underscored
 Deletions [bracketed]

**New York Stock Exchange
 Price List 2024**

Last Updated: [January 12]February 12, 2024

Transaction Fees*

Regular Session Trading¹

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

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Fees and Credits Applicable to Executions in the Retail Liquidity Program

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[Crossing Sessions I and II]

[Crossing Session I – No charge]	
[Crossing Session II – Equity per Share (both sides)]	[\$0.0004 (\$300,000 cap per month per member organization)]

Transaction Fees and Credits For Tape B and C Securities

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