

Additions underscored
Deletions [bracketed]

**New York Stock Exchange
Price List 2025**

Last Updated: January 2, 2025

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>Tier 6 Adding Credit – Equity per Share Credit – per transaction – for all orders, other than MPL and Non-Display Reserve orders, that add liquidity if the Member Organization’s Adding ADV, excluding liquidity added as a Supplemental Liquidity Provider and as a DMM, is at least either:</p> <p>(i) 0.22% of NYSE CADV, or</p> <p>(ii) 0.15% of NYSE CADV that is at least 0.05% of NYSE CADV above the Member Organization’s Q1 2021 adding liquidity as a percentage of NYSE CADVs.</p>	<p>\$0.0015</p>
<p><u>Tier 7 Adding Credit – Equity per Share Credit – per transaction – for orders in Tape A, B and C Securities, other than MPL orders, that add liquidity if the Member Organization’s Adding ADV, is at least:</u></p> <p>(i) <u>0.175% of Tape A, excluding liquidity added as a Supplemental Liquidity Provider and as a DMM, and</u></p> <p>(ii) <u>0.02% of Tape B and Tape C combined for Non-Display Reserve orders, excluding liquidity added as a DMM.</u></p>	<p><u>Displayed Orders:</u> <u>\$0.0029</u></p> <p><u>Non-Displayed Orders:</u> <u>\$0.0018</u></p> <p><u>Incremental Credit for Adding Orders that set the NBBO or BBO:</u></p> <p><u>Tape A: \$0.0007</u> <u>Tape B: \$0.0006</u> <u>Tape C: \$0.0006</u></p>

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SLP Adding Tiers

For SLP symbols that meet the 10% average quoting requirement in an assigned security pursuant to Rule 107B, other than MPL Orders, in securities with a per share price of \$1.00 or more:

	Minimum Requirements				
Tier for Adding Liquidity	SLP Adding ADV % Tape A CADV		SLP Adding ADV % Tape A CADV If DMM*	Tiered Display Credit	Tiered Non Display Credit
* * * * *					
SLP Tier 1	1.00%	0.80% if qualifying for SLP Cross Tape Incentive Tier 1	0.36%	\$(0.0032)	\$(0.0018[12])

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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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SLP Provide Tiers⁺ For Securities at or above \$1.00				
	Non Tier * * * * *	Tier 2 * * * * *	Tier 1 * * * * *	Tape A Tier * * * * *

SLP Non- Display Provide Rate	(\$0.0008) per share per tape in assigned securities where the SLP meets the 10% average quoting requirement pursuant to Rule 107B	(\$0.0011) per share per tape in assigned securities where the SLP meets the 10% average quoting requirement pursuant to Rule 107B	(\$0.0018[15]) per share per tape, (\$0.0025 if MPL order) in assigned securities where the SLP meets the 10% average quoting requirement pursuant to Rule 107B	Not Applicable
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