Additions <u>underscored</u> Deletions [bracketed]

## New York Stock Exchange Price List 2025

Last Updated: March 3, 2025

\* \* \* \* \*

## **Equipment Fees**

Schedule of Annual Charges, unless otherwise noted

\* \* \* \* \*

Port Fees (not applicable to ports used for RMG, which are not charged)

Ports for order/quote entry	[\$550] \$621 per port per month, except that DMMs shall not be charged for the first 12 ports per month that connect to the Exchange, and then [\$550] \$621 per port per month thereafter.  Effective March 1, 2021, the monthly fee for an order/quote entry port activated after July 1, 2019 will be prorated to the number of trading days that a port is eligible for production trading with the Exchange, including any scheduled early closing days.
Ports for drop copies	[\$550] <u>\$621</u> per port per month (only one fee per drop copy port shall apply, even if receiving drop copies from multiple

order/quote entry ports), except that DMMs shall not be charged for ports that connect to the Exchange.

Effective March 1, 2021, the monthly fee for a drop copy port activated after July 1, 2019 will be prorated to the number of trading days that a port is eligible for production trading with the Exchange, including any scheduled early closing days.

\* \* \* \* \*