

Additions underscored
Deletions [bracketed]

**New York Stock Exchange
Price List 2025**

Last Updated: June [3]16, 2025

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 Designated Market Makers (“DMMs”)

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DMM Exchange Traded Product (“ETP”) Incentive

For each ETP assigned to a DMM on the last day of the billing month:

Monthly DMM NBBO Quoting Per ETP Symbol	<u>ETP Symbol</u> <u>Security</u> <u>CADV</u>	<u>DMM</u> <u>Providing</u> <u>Liquidity</u>	<u>Monthly Credit per ETP</u>	
			[Monthly Credit per ETP for]For First 12 Months of Listing on NYSE	<u>After First 12 Months Up to First 36 Months of Listing on NYSE*</u>
<u>30% or more</u>	<u>100,000 shares or more</u>	<u>15% or more</u>		<u>\$2000</u>
<u>30% or more</u>	<u>Less than 100,000 shares</u>	<u>40% or more</u>		<u>\$2000</u>
30% or more			\$4,000	
[Under 30%]ETP <u>symbols not</u> <u>meeting the</u> <u>above</u> <u>requirements</u>			\$2,000	<u>\$500</u>

[* For June 2025, ETPs that listed on the NYSE prior to June 2024, the registered DMM will receive a one-time credit of \$500 per symbol for the number of months exceeding 12 months up to the first 36 months prior to June 2025.]DMMs with 1-20 assigned ETPs as of June 30, 2025, will be eligible for a one-time \$15,000 incentive; DMMs with over 20 assigned ETPs will be eligible for a one-time \$60,000 incentive.

⁵Reserved

⁶Reserved

⁷Reserved

⁸ Reserved

⁹ For member organizations that execute an ADV on the NYSE during a billing month in excess of 750,000 shares, the Exchange will determine the average fee applicable to that member organization based on all executions at the close for that month and will not charge that average fee for executions below the 750,000 ADV.

¹⁰ As used herein, “last modified” means the later of the order’s entry time or the final modification or cancellation time for any D Order designated for the close with the same broker badge, entering firm mnemonic, symbol, and side.

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