

Additions underscored
Deletions [bracketed]

**New York Stock Exchange
Price List 2025**

Last Updated: [~~October~~December 1, 2025

Transaction Fees*

Regular Session Trading¹

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

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Non Display Tier 2 If the member organization has Adding ADV in Non-Displayed Limit Orders that is at least 0.12% of Tapes A, B and C CADV combined, excluding any liquidity added by a DMM	\$0.0010 0.10% of the total dollar value of the transaction for securities with a per share stock price below \$1.00
Non Display Tier 1 If the member organization has Adding ADV in Non-Displayed Limit Orders that is at least 0.15% of Tapes A, B and C CADV combined, excluding any liquidity added by a DMM <u>or member organizations that are also DMMs registered as a DMM in at least 500 Tape A issues.</u>	\$0.0018 0.18% of the total dollar value of the transaction for securities with a per share stock price below \$1.00

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