New York Stock Exchange
Price List 2018

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Last Updated: October 1, 2018

Transaction Fees

Regular Session Trading

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Transaction Fees and Credits For Securities Traded Pursuant to Unlisted Trading Privileges (Tapes B and C) on the Pillar Trading Platform

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Routing Fees:

- For securities at or above $1.00, $0.0005 per share in a NYSE American Auction; $0.0010 per share execution in an Away Market Auction at venues other than NYSE American; $0.0035 per share for all other executions, or $0.0030 if the member organization has adding ADV in Tapes A, B, and C combined that is at least 0.20% of Tapes A, B and C CADV combined.

- For securities below $1.00, $0.0005 per share in a NYSE American Auction; $0.0010 per share execution in an Away Market Auction at venues other than NYSE American; 0.30% of total dollar value of the transaction for all other executions.

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* No changes are proposed to the text of footnotes * or 1 of the current Price List.