

Additions underscored  
Deletions [bracketed]

**New York Stock Exchange  
Price List 2019**

\* \* \* \* \*

**Last Updated: January 2, 2019**

**Transaction Fees<sup>\*</sup>**

Regular Session Trading<sup>1</sup>

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

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**Credit Applicable to Supplemental Liquidity Providers (“SLPs”)**

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<p>Incremental Credit per Share – per transaction – for affiliated SLPs+ – in addition to the tiered or non-tiered SLP credit for adding displayed liquidity, when adding liquidity to the NYSE with orders, other than MPL orders or Retail orders, in securities with a per share price of \$1.00 or more, if an SLP (i) meets the 10% average or more quoting requirement in an assigned security pursuant to Rule 107B (quotes of an SLP-Prop and an SLMM of the same member organization shall not be aggregated), and (ii) adds liquidity for all assigned SLP securities in the aggregate (including shares of both an SLP-Prop and an SLMM of the same or an affiliated member organization) in the billing month over the SLP’s adding liquidity for all assigned SLP securities in the aggregate (including shares of both an SLP-Prop and an SLMM of the same or an affiliated member organization) as a percent of NYSE CADV <u>either in the second quarter of 2018 or the third quarter of 2018, whichever is lower</u>, (“Incremental SLP Step Up Tier”) as follows:</p> <ul style="list-style-type: none"> <li>• an ADV<sup>4</sup> of more than 0.10% of NYSE CADV: \$0.0001 credit</li> <li>• an ADV<sup>4</sup> of more than 0.15% of NYSE CADV: \$0.0002 credit</li> <li>• an ADV<sup>4</sup> of more than 0.25% of NYSE CADV: \$0.0003 credit</li> </ul> <p>SLPs can only qualify for one of the above credits in a billing month.</p> <p>Combined SLP credits shall not exceed \$0.0032 per share in a billing month.</p>	<p>\$0.0001, \$0.0002, or \$0.0003 credit based on SLP’s adding liquidity</p>
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\* No changes are proposed to the text of footnotes \*, 1, +, and 4 of the current Price List.