

Additions underscored  
Deletions [bracketed]

**New York Stock Exchange  
Price List 2026**

**Last Updated: February 2, 2026**

**Transaction Fees\***

Regular Session Trading<sup>1</sup>

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

\* \* \* \* \*

Fees and Credits applicable to Designated Market Makers (“DMMs”)

**General:**

- **DMM Additional Quoting:** DMM increased quoting at the National Best Bid or Offer (“NBBO”) by at least 5% over the DMM’s quoting at the NBBO in September 2019, in at least 300 assigned securities.
- **DMM Providing Liquidity:** DMM orders that provide liquidity to the NYSE as a percentage of the NYSE’s total intraday adding liquidity.
- **DMM NBBO Quoting:** DMM quoting at the NBBO.
- **DMM Quoted Size:** Calculated by multiplying the average number of shares of the applicable security quoted at the NBBO by the DMM by the percentage of time during which the DMM quoted at the NBBO.
- **Less Active Securities:** Securities that have an average daily consolidated volume (“Security CADV”) of less than 1,000,000 shares per month in the previous month.
- **NYSE Quoted Size:** Calculated by multiplying the average number of shares quoted on the NYSE at the NBBO by the percentage of time the NYSE had a quote posted at the NBBO.
- **More Active Securities:** Securities with a Security CADV in the previous month at least 1,000,000 (shares per month).

Rebate Per Share\* when adding liquidity, other than MPL Orders for stock price of at least \$1.00 for DMM symbols that meet the following requirements:

	Minimum Requirements				
Security	DMM NBBO Quoting	DMM Quoted Size	DMM Providing Liquidity	Credit	Additional Credit if DMM Meets Additional Quoting Requirement
More Active Securities	10%	5%		\$0.0027	\$0.0004
	20%	10%	5%**	\$0.0031	\$0.0003
	30%	15%	15%**	\$0.0034	\$0.0001
	50%	25%	15%**	\$0.0035	
				\$0.0015	\$0.0012
Less Active Securities	15%			\$0.0035	\$0.0010
	30%			\$0.0045	
				\$0.0015	\$0.0020
<u>Initial Public Offerings and Transfers</u> ***				<u>\$0.0035</u>	

\* Rebates will be applied when (i) posting displayed and non-displayed orders on Display Book, including s-quote and s-quote reserve orders; (ii) when providing liquidity on non-displayed interest using the Capital Commitment Schedule; or, prior to the implementation of the Capital Commitment Schedule, using the following message activities: price improvement, size improvement (PRIN FILL), matching away market quotes; and (iii) when executing trades in the crowd and at Liquidity Replenishment Points. Rebates will not apply to executions at the open.

\*\* In a month where NYSE CADV is at least 5.5 billion shares, the DMM must instead have DMM Providing Liquidity of at least 7.5% in each such security for that month for the \$0.0034 and \$0.0035 credits and DMM Providing Liquidity of 2.5% in each such security for the \$0.0031 credit.

\*\*\* This rebate is only available in the first month of an IPO listing on the Exchange and the first month that a security transfers to the Exchange from another marketplace. Reallocation of an already listed security from one DMM unit to another does not count as a transfer.

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### Transaction Fees and Credits For Tape B and C Securities

Fees and Credits applicable to Market Participants

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### **Routing Fees**

- For securities at or above \$1.00, \$0.0015 per share for a Directed Order, as defined in Rule 7.31(f)(1), routed to OneChronos LLC; \$0.0005 per share in a NYSE American Auction; \$0.0009 per share in a NASDAQ Auction; \$0.0010 per share execution in an

Away Market Auction at venues other than NYSE American or NASDAQ; \$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, 0.08% of total dollar value of the transaction for orders that route to NYSE American; \$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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