

# Trader Update

**Date:** December 30, 2011  
**Audience:** NYSE and NYSE Amex Equities Traders  
**Subject:** Fee Changes Effective January 1, 2012

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## Highlights:

- Changes to Order Entry Port Fees
  - NYSE Annual Trading license fee remains the same for 2012
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## Summary

Effective January 1, 2012, pending SEC filing, NYSE and NYSE Amex establish the following changes to the equities trading schedules for all securities:

- The monthly fee for the use of all order entry ports will be \$300 per pair per month up to five pairs, then \$1500 for each additional five pairs per member organization. Billing for ports will continue to be based on the number of ports on the third business day prior to the end of the month. In instances where an NYSE or NYSE Amex member is a member of both exchanges, the member is charged port fees based on the total number of ports connected to CCGs, whether they are used to trade on NYSE, NYSE Amex, or both.
- The annual NYSE Trading License fee for 2012 will remain unchanged at \$40,000 a year for the first two trading licenses and \$25,000 a year for any subsequent licenses.

All other pricing remains unchanged.

## Contact Info:

If you have any questions, please contact your Relationship Manager directly or at [rmteam@nyx.com](mailto:rmteam@nyx.com).

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