



**Date:** October 30, 2015  
**Audience:** NYSE Equities Traders  
**Subject:** Fee Changes Effective November 2

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### Summary:

Pending effectiveness of a filing with the SEC, the NYSE intends to make the following changes to the NYSE Equities Fee Schedule for shares with a price of \$1.00 or above. The changes are intended to be effective November 2, 2015.

- Currently the NYSE charges \$0.0027 per share for non-Floor broker transactions that remove liquidity from the Exchange, including those of Designated Market Makers. The Exchange proposes to increase this fee to \$0.00275 per share.
- Similarly, the NYSE currently charges \$0.0027 per share for all Midpoint Passive Liquidity ("MPL") Orders that remove liquidity from the Exchange and are not designated with a Retail Modifier. The NYSE proposes to increase the fee for executions of MPL Orders that remove liquidity to \$0.00275 per share.

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### Contact Info:

If you have any questions, please contact your Relationship Manager at [RMTeam@nyse.com](mailto:RMTeam@nyse.com).