

Venue	Date	Venue (MIC)	Liquidity (if applicable)	Trade Type	Rate per Share (mils USD)
NSDQ	2025.12	NSDQ Equities	e	Add Displayed Designated Retail Liquidity at least 85%	-\$0.0033
NSDQ	2025.12	NSDQ Equities	A, a, u, 7, 8, x, y	Add Liquidity - Firm Adds over 0.10% TCV	-\$0.0020
NSDQ	2025.12	NSDQ Equities	A, e, u, 7, 8, J, k, N	Add Liquidity - Priced Under \$1	\$0.0000
NSDQ	2025.12	NSDQ Equities	k	Add Midpoint Liquidity - Standard Tape C	-\$0.0010
NSDQ	2025.12	NSDQ Equities	k	Add Midpoint Liquidity - Standard Tapes A & B	-\$0.0014
NSDQ	2025.12	NSDQ Equities	J	Add Non-Displayed Liquidity - Standard	\$0.0000
NSDQ	2025.12	NSDQ Equities	A, u, 7, 8, J	Add sub-dollar pre-open	-\$0.0005
NSDQ	2025.12	NSDQ Equities	n	M-ELO at or over \$1.00	\$0.0004
NSDQ	2025.12	NSDQ Equities	n	M-ELO below \$1.00	\$0.0000
NSDQ	2025.12	NSDQ Equities	L	NASDAQ Closing Cross - Imbalance	\$0.0011
NSDQ	2025.12	NSDQ Equities	C, L	NASDAQ Closing Cross - Tier E	\$0.0015
NSDQ	2025.12	NSDQ Equities	H, K	NASDAQ IPO/Halt Cross	\$0.0010
NSDQ	2025.12	NSDQ Equities	M	NASDAQ Opening Cross - Imbalance	\$0.0011
NSDQ	2025.12	NSDQ Equities	O	NASDAQ Opening Cross - Standard	\$0.0015
NSDQ	2025.12	NSDQ Equities	O	NASDAQ Opening Cross - Standard Subdollar	\$0.0025
NSDQ	2025.12	NSDQ Equities	R, m	Remove Liquidity - Priced Under \$1	\$0.0030
NSDQ	2025.12	NSDQ Equities	R, m	Remove Liquidity - Standard	\$0.0030
NSDQ	2025.12	NSDQ Equities	R	Remove sub-dollar pre-open	\$0.0015
NSDQ	2025.12	NSDQ Equities	P, B, D, X	Routed - Standard	\$0.0030
NSDQ	2025.12	NSDQ Equities	D, X	Routed - Under \$1	\$0.0030
ARCA	2025.12	ARCA Equities	A	Provide	-\$0.0020
ARCA	2025.12	ARCA Equities	AB	Provide - Arca Only	-\$0.0020
ARCA	2025.12	ARCA Equities	AML	Provide - MPL	-\$0.0010
ARCA	2025.12	ARCA Equities	AMZ	Provide - MPL Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	AND	Provide - Non-Displayed	\$0.0000
ARCA	2025.12	ARCA Equities	ANZ	Provide - Non-Displayed Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	ASB	Provide - BBO Setter	-\$0.0020
ARCA	2025.12	ARCA Equities	AZ	Provide - Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	CL	Closing Auction - Limit Order	\$0.0006
ARCA	2025.12	ARCA Equities	CM	Closing Auction	\$0.0012
ARCA	2025.12	ARCA Equities	R	Remove	\$0.0030
ARCA	2025.12	ARCA Equities	RBN	Remove better than contra-NBBO	\$0.0030
ARCA	2025.12	ARCA Equities	RBNZ	Remove better than contra-NBBO - Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RI	Remove - IOC	\$0.0030
ARCA	2025.12	ARCA Equities	RML	Remove - MPL	\$0.0030
ARCA	2025.12	ARCA Equities	RMZ	Remove - MPL Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RND	Remove - Non-Displayed	\$0.0030
ARCA	2025.12	ARCA Equities	RZ	Remove - Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	XA	Primary Only to American - Remove	\$0.0035
ARCA	2025.12	ARCA Equities	XB	Routed - Nasdaq BX	\$0.0035
ARCA	2025.12	ARCA Equities	XC	Routed - National	\$0.0035
ARCA	2025.12	ARCA Equities	XG	Routed - 24X	\$0.0035
ARCA	2025.12	ARCA Equities	XH	Routed - MIAx	\$0.0035
ARCA	2025.12	ARCA Equities	XI	Routed - IOI Ping	\$0.0035
ARCA	2025.12	ARCA Equities	XIZ	Routed - IOI Ping Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XJ	Routed - EDGA	\$0.0035
ARCA	2025.12	ARCA Equities	XK	Routed - EDGX	\$0.0035
ARCA	2025.12	ARCA Equities	XKZ	Routed - EDGX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XL	Routed - LTSE	\$0.0035
ARCA	2025.12	ARCA Equities	XM	Routed - CHX	\$0.0035
ARCA	2025.12	ARCA Equities	XN	Primary Only to NYSE - Remove	\$0.0035
ARCA	2025.12	ARCA Equities	XNO	Primary Only to NYSE - Opening	\$0.0010
ARCA	2025.12	ARCA Equities	XNZ	Primary Only to NYSE - Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XQ	Routed - Nasdaq	\$0.0035
ARCA	2025.12	ARCA Equities	XQZ	Routed - Nasdaq Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XU	Routed - MEMX	\$0.0035
ARCA	2025.12	ARCA Equities	XUZ	Routed - MEMX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XX	Routed - Nasdaq PSX	\$0.0035
ARCA	2025.12	ARCA Equities	XY	Routed - BATY	\$0.0035
ARCA	2025.12	ARCA Equities	XZ	Routed - BATZ	\$0.0035

ARCA	2025.12	ARCA Equities	A	Provide	-\$0.0016
ARCA	2025.12	ARCA Equities	AB	Provide - Arca Only	-\$0.0016
ARCA	2025.12	ARCA Equities	AML	Provide - MPL	-\$0.0010
ARCA	2025.12	ARCA Equities	AMZ	Provide - MPL Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	AND	Provide - Non-Displayed	\$0.0000
ARCA	2025.12	ARCA Equities	ANZ	Provide - Non-Displayed Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	ARE	Provide - Retail	-\$0.0032
ARCA	2025.12	ARCA Equities	AREI	Provide - Retail Indicator	-\$0.0033
ARCA	2025.12	ARCA Equities	ASB	Provide - BBO Setter	-\$0.0016
ARCA	2025.12	ARCA Equities	AZ	Provide - Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	CL	Closing Auction - Limit Order	\$0.0006
ARCA	2025.12	ARCA Equities	CM	Closing Auction	\$0.0012
ARCA	2025.12	ARCA Equities	O	Opening Auction - Limit on Open	\$0.0015
ARCA	2025.12	ARCA Equities	OL	Opening Auction - Limit Order	\$0.0006
ARCA	2025.12	ARCA Equities	OM	Opening Auction	\$0.0015
ARCA	2025.12	ARCA Equities	OMR	Opening Auction Retail	\$0.0005
ARCA	2025.12	ARCA Equities	R	Remove	\$0.0030
ARCA	2025.12	ARCA Equities	RBD	Remove better than contra-NBBO	\$0.0030
ARCA	2025.12	ARCA Equities	RBN	Remove better than contra-NBBO	\$0.0030
ARCA	2025.12	ARCA Equities	RBNZ	Remove better than contra-NBBO - Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RI	Remove - IOC	\$0.0030
ARCA	2025.12	ARCA Equities	RIZ	Remove - IOC Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	RML	Remove - MPL	\$0.0030
ARCA	2025.12	ARCA Equities	RMZ	Remove - MPL Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RND	Remove - Non-Displayed	\$0.0030
ARCA	2025.12	ARCA Equities	RR	Remove Retail	\$0.0030
ARCA	2025.12	ARCA Equities	RZ	Remove - Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	XA	Primary Only to American - Remove	\$0.0035
ARCA	2025.12	ARCA Equities	XAO	Primary Only to American - Opening	\$0.0005
ARCA	2025.12	ARCA Equities	XAZ	Primary Only to American - Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XB	Routed - Nasdaq BX	\$0.0035
ARCA	2025.12	ARCA Equities	XBZ	Routed - Nasdaq BX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XC	Routed - National	\$0.0035
ARCA	2025.12	ARCA Equities	XCZ	Routed - National Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XG	Routed - 24X	\$0.0035
ARCA	2025.12	ARCA Equities	XH	Routed - MIAX	\$0.0035
ARCA	2025.12	ARCA Equities	XHZ	Routed - MIAX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XI	Routed - IOI Ping	\$0.0035
ARCA	2025.12	ARCA Equities	XIZ	Routed - IOI Ping Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XJ	Routed - EDGA	\$0.0035
ARCA	2025.12	ARCA Equities	XJZ	Routed - EDGA Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XK	Routed - EDGX	\$0.0035
ARCA	2025.12	ARCA Equities	XKZ	Routed - EDGX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XL	Routed - LTSE	\$0.0035
ARCA	2025.12	ARCA Equities	XM	Routed - CHX	\$0.0035
ARCA	2025.12	ARCA Equities	XN	Primary Only to NYSE - Remove	\$0.0035
ARCA	2025.12	ARCA Equities	XNZ	Primary Only to NYSE - Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XQ	Routed - Nasdaq	\$0.0035
ARCA	2025.12	ARCA Equities	XQZ	Routed - Nasdaq Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XU	Routed - MEMX	\$0.0035
ARCA	2025.12	ARCA Equities	XUZ	Routed - MEMX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XVZ	Routed - IEX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XX	Routed - Nasdaq PSX	\$0.0035
ARCA	2025.12	ARCA Equities	XY	Routed - BATY	\$0.0035
ARCA	2025.12	ARCA Equities	XYZ	Routed - BATY Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XZ	Routed - BATZ	\$0.0035
ARCA	2025.12	ARCA Equities	XZZ	Routed - BATZ Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	A	Provide	-\$0.0020
ARCA	2025.12	ARCA Equities	AB	Provide - Arca Only	-\$0.0020
ARCA	2025.12	ARCA Equities	AML	Provide - MPL	-\$0.0010
ARCA	2025.12	ARCA Equities	AMZ	Provide - MPL Subdollar	\$0.0000

ARCA	2025.12	ARCA Equities	AND	Provide - Non-Displayed	\$0.0000
ARCA	2025.12	ARCA Equities	ANZ	Provide - Non-Displayed Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	ASB	Provide - BBO Setter	-\$0.0020
ARCA	2025.12	ARCA Equities	AZ	Provide - Subdollar	\$0.0000
ARCA	2025.12	ARCA Equities	CL	Closing Auction - Limit Order	\$0.0006
ARCA	2025.12	ARCA Equities	CM	Closing Auction	\$0.0012
ARCA	2025.12	ARCA Equities	R	Remove	\$0.0030
ARCA	2025.12	ARCA Equities	RBN	Remove better than contra-NBBO	\$0.0030
ARCA	2025.12	ARCA Equities	RBNZ	Remove better than contra-NBBO - Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RI	Remove - IOC	\$0.0030
ARCA	2025.12	ARCA Equities	RIZ	Remove - IOC Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RML	Remove - MPL	\$0.0030
ARCA	2025.12	ARCA Equities	RMZ	Remove - MPL Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RND	Remove - Non-Displayed	\$0.0030
ARCA	2025.12	ARCA Equities	RNZ	Remove - Non-Displayed Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	RZ	Remove - Subdollar	\$0.0030
ARCA	2025.12	ARCA Equities	XA	Primary Only to American - Remove	\$0.0035
ARCA	2025.12	ARCA Equities	XAZ	Primary Only to American - Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XB	Routed - Nasdaq BX	\$0.0035
ARCA	2025.12	ARCA Equities	XBZ	Routed - Nasdaq BX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XC	Routed - National	\$0.0035
ARCA	2025.12	ARCA Equities	XCZ	Routed - National Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XG	Routed - 24X	\$0.0035
ARCA	2025.12	ARCA Equities	XH	Routed - MIAAX	\$0.0035
ARCA	2025.12	ARCA Equities	XHZ	Routed - MIAAX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XI	Routed - IOI Ping	\$0.0035
ARCA	2025.12	ARCA Equities	XIZ	Routed - IOI Ping Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XJ	Routed - EDGA	\$0.0035
ARCA	2025.12	ARCA Equities	XJZ	Routed - EDGA Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XK	Routed - EDGX	\$0.0035
ARCA	2025.12	ARCA Equities	XKZ	Routed - EDGX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XL	Routed - LTSE	\$0.0035
ARCA	2025.12	ARCA Equities	XLZ	Routed - LTSE Sub Dollar	\$0.0036
ARCA	2025.12	ARCA Equities	XM	Routed - CHX	\$0.0035
ARCA	2025.12	ARCA Equities	XMZ	Routed - CHX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XN	Primary Only to NYSE - Remove	\$0.0035
ARCA	2025.12	ARCA Equities	XNZ	Primary Only to NYSE - Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XQ	Routed - Nasdaq	\$0.0035
ARCA	2025.12	ARCA Equities	XQA	Primary Only to Nasdaq	\$0.0030
ARCA	2025.12	ARCA Equities	XQZ	Routed - Nasdaq Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XU	Routed - MEMX	\$0.0035
ARCA	2025.12	ARCA Equities	XUZ	Routed - MEMX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XVZ	Routed - IEX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XX	Routed - Nasdaq PSX	\$0.0035
ARCA	2025.12	ARCA Equities	XXZ	Routed - Nasdaq PSX Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XY	Routed - BATY	\$0.0035
ARCA	2025.12	ARCA Equities	XYZ	Routed - BATY Subdollar	\$0.0035
ARCA	2025.12	ARCA Equities	XZ	Routed - BATZ	\$0.0035
ARCA	2025.12	ARCA Equities	XZZ	Routed - BATZ Subdollar	\$0.0035
NYSE	2025.12	NYSE Equities	A	Provide	-\$0.0012
NYSE	2025.12	NYSE Equities	AB	Provide - NYSE Only	-\$0.0012
NYSE	2025.12	NYSE Equities	AML	Provide - MPL	-\$0.0010
NYSE	2025.12	NYSE Equities	AMZ	Provide - MPL Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	AND	Provide - Non-Displayed	\$0.0000
NYSE	2025.12	NYSE Equities	ANZ	Provide - Non-Displayed Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	ARE	Provide - Retail	-\$0.0032
NYSE	2025.12	NYSE Equities	AREI	Provide - Retail Internalization	-\$0.0032
NYSE	2025.12	NYSE Equities	AREZ	Provide - Retail Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	ASB	Provide - Set BBO	-\$0.0012
NYSE	2025.12	NYSE Equities	ASP	Provide - Set NBBO	-\$0.0012
NYSE	2025.12	NYSE Equities	ASPZ	Provide - Set NBBO Subdollar	\$0.0000

NYSE	2025.12	NYSE Equities	AZ	Provide - Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	C	Closing Auction - LOC	\$0.0011
NYSE	2025.12	NYSE Equities	CED	Floor Closing Auction - Early	\$0.0003
NYSE	2025.12	NYSE Equities	CL	Closing Auction - Limit	\$0.0008
NYSE	2025.12	NYSE Equities	CLD	Floor Closing Auction - Late	\$0.0012
NYSE	2025.12	NYSE Equities	CLZ	Closing Auction - Limit - Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	CM	Closing Auction - MOC	\$0.0010
NYSE	2025.12	NYSE Equities	CMD	Floor Closing Auction	\$0.0007
NYSE	2025.12	NYSE Equities	CMDZ	Floor Closing Auction - Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	CMZ	Closing Auction MOC Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	O	Floor Opening Auction	\$0.0003
NYSE	2025.12	NYSE Equities	O	Opening Auction	\$0.0010
NYSE	2025.12	NYSE Equities	OL	Opening Auction - Limit	\$0.0010
NYSE	2025.12	NYSE Equities	OLZ	Opening Auction - Limit - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	OM	Opening - Market Day and MOO	\$0.0010
NYSE	2025.12	NYSE Equities	R	Remove	\$0.0030
NYSE	2025.12	NYSE Equities	RBD	Remove NBBO - Retail (Day)	\$0.0030
NYSE	2025.12	NYSE Equities	RBDZ	Remove NBBO - Retail (Day) Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RBN	Remove better than contra-NBBO	\$0.0030
NYSE	2025.12	NYSE Equities	RBNZ	Remove better than contra-NBBO - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RML	Remove - MPL	\$0.0030
NYSE	2025.12	NYSE Equities	RMZ	Remove - MPL Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RND	Remove - Non-Displayed	\$0.0030
NYSE	2025.12	NYSE Equities	RR	Remove Regular - Retail	\$0.0030
NYSE	2025.12	NYSE Equities	RRZ	Remove Regular - Retail Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RZ	Remove - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XA	Primary Only to American - Remove	\$0.0035
NYSE	2025.12	NYSE Equities	XB	Routed - BX	\$0.0035
NYSE	2025.12	NYSE Equities	XC	Routed - National	\$0.0035
NYSE	2025.12	NYSE Equities	XG	Routed - 24X	\$0.0035
NYSE	2025.12	NYSE Equities	XH	Routed - MIAX	\$0.0035
NYSE	2025.12	NYSE Equities	XJ	Routed - EDGA	\$0.0035
NYSE	2025.12	NYSE Equities	XK	Routed - EDGX	\$0.0035
NYSE	2025.12	NYSE Equities	XKZ	Routed - EDGX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XL	Routed - LTSE	\$0.0035
NYSE	2025.12	NYSE Equities	XM	Routed - CHX	\$0.0035
NYSE	2025.12	NYSE Equities	XP	Primary Only to Arca - Remove	\$0.0035
NYSE	2025.12	NYSE Equities	XPZ	Primary Only to Arca - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XQ	Routed - NASDAQ	\$0.0035
NYSE	2025.12	NYSE Equities	XQZ	Primary Only to NASDAQ - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XU	Routed - MEMX	\$0.0035
NYSE	2025.12	NYSE Equities	XUZ	Routed - MEMX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XY	Routed - BATY	\$0.0035
NYSE	2025.12	NYSE Equities	XZ	Routed - BATZ	\$0.0035
NYSE	2025.12	NYSE Equities	XZZ	Primary Only to BATZ - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	A	Provide	-\$0.0020
NYSE	2025.12	NYSE Equities	AB	Provide - NYSE Only	-\$0.0020
NYSE	2025.12	NYSE Equities	AML	Provide - MPL	-\$0.0010
NYSE	2025.12	NYSE Equities	AMZ	Provide - MPL Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	AND	Provide - Non-Displayed	\$0.0000
NYSE	2025.12	NYSE Equities	ANZ	Provide - Non-Displayed Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	ASB	Provide - Set BBO	-\$0.0020
NYSE	2025.12	NYSE Equities	ASP	Provide - Set NBBO	-\$0.0020
NYSE	2025.12	NYSE Equities	ASPZ	Provide - Set NBBO Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	AZ	Provide - Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	R	Remove	\$0.0030
NYSE	2025.12	NYSE Equities	RBN	Remove better than contra-NBBO	\$0.0030
NYSE	2025.12	NYSE Equities	RBNZ	Remove better than contra-NBBO - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RML	Remove - MPL	\$0.0030
NYSE	2025.12	NYSE Equities	RMZ	Remove - MPL Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RND	Remove - Non-Displayed	\$0.0030

NYSE	2025.12	NYSE Equities	RZ	Remove - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XA	Primary Only to American - Remove	\$0.0035
NYSE	2025.12	NYSE Equities	XAC	Primary Only to American - Closing	\$0.0005
NYSE	2025.12	NYSE Equities	XAO	Primary Only to American - Open/Reopen Auction	\$0.0005
NYSE	2025.12	NYSE Equities	XAZ	Primary Only to American - Subdollar	\$0.0008
NYSE	2025.12	NYSE Equities	XJ	Routed - EDGA	\$0.0035
NYSE	2025.12	NYSE Equities	XK	Routed - EDGX	\$0.0035
NYSE	2025.12	NYSE Equities	XL	Routed - LTSE	\$0.0035
NYSE	2025.12	NYSE Equities	XP	Primary Only to Arca - Remove	\$0.0035
NYSE	2025.12	NYSE Equities	XPZ	Primary Only to Arca - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XQ	Routed - NASDAQ	\$0.0035
NYSE	2025.12	NYSE Equities	XQZ	Primary Only to NASDAQ - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XU	Routed - MEMX	\$0.0035
NYSE	2025.12	NYSE Equities	XUZ	Routed - MEMX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XYZ	Routed - BATY Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XZ	Routed - BATZ	\$0.0035
NYSE	2025.12	NYSE Equities	XZZ	Primary Only to BATZ - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	A	Provide	-\$0.0020
NYSE	2025.12	NYSE Equities	AB	Provide - NYSE Only	-\$0.0020
NYSE	2025.12	NYSE Equities	AML	Provide - MPL	-\$0.0010
NYSE	2025.12	NYSE Equities	AMZ	Provide - MPL Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	AND	Provide - Non-Displayed	\$0.0000
NYSE	2025.12	NYSE Equities	ANZ	Provide - Non-Displayed Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	ASB	Provide - Set BBO	-\$0.0020
NYSE	2025.12	NYSE Equities	ASP	Provide - Set NBBO	-\$0.0020
NYSE	2025.12	NYSE Equities	ASPZ	Provide - Set NBBO Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	AZ	Provide - Subdollar	\$0.0000
NYSE	2025.12	NYSE Equities	R	Remove	\$0.0030
NYSE	2025.12	NYSE Equities	RBN	Remove better than contra-NBBO	\$0.0030
NYSE	2025.12	NYSE Equities	RBNZ	Remove better than contra-NBBO - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RML	Remove - MPL	\$0.0030
NYSE	2025.12	NYSE Equities	RMZ	Remove - MPL Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	RND	Remove - Non-Displayed	\$0.0030
NYSE	2025.12	NYSE Equities	RZ	Remove - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XA	Primary Only to American - Remove	\$0.0035
NYSE	2025.12	NYSE Equities	XB	Routed - BX	\$0.0035
NYSE	2025.12	NYSE Equities	XBZ	Routed - BX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XC	Routed - National	\$0.0035
NYSE	2025.12	NYSE Equities	XCZ	Routed - National Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XG	Routed - 24X	\$0.0035
NYSE	2025.12	NYSE Equities	XH	Routed - MIAX	\$0.0035
NYSE	2025.12	NYSE Equities	XHZ	Routed - MIAX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XJ	Routed - EDGA	\$0.0035
NYSE	2025.12	NYSE Equities	XJZ	Routed - EDGA Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XK	Routed - EDGX	\$0.0035
NYSE	2025.12	NYSE Equities	XKZ	Routed - EDGX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XL	Routed - LTSE	\$0.0035
NYSE	2025.12	NYSE Equities	XM	Routed - CHX	\$0.0035
NYSE	2025.12	NYSE Equities	XP	Primary Only to Arca - Remove	\$0.0035
NYSE	2025.12	NYSE Equities	XPZ	Primary Only to Arca - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XQ	Routed - NASDAQ	\$0.0035
NYSE	2025.12	NYSE Equities	XQA	Primary Only to NASDAQ	\$0.0010
NYSE	2025.12	NYSE Equities	XQZ	Primary Only to NASDAQ - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XU	Routed - MEMX	\$0.0035
NYSE	2025.12	NYSE Equities	XUZ	Routed - MEMX Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XVZ	Primary Only to IEX - Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XY	Routed - BATY	\$0.0035
NYSE	2025.12	NYSE Equities	XYZ	Routed - BATY Subdollar	\$0.0030
NYSE	2025.12	NYSE Equities	XZ	Routed - BATZ	\$0.0035
NYSE	2025.12	NYSE Equities	XZZ	Primary Only to BATZ - Subdollar	\$0.0030