

Additions underlined
Deletions [bracketed]

**New York Stock Exchange
Price List 2020**

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Last Updated: [March 27]April 1, 2020

Transaction Fees *

Regular Session Trading¹

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

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Listing Fees Please refer to the New York Stock Exchange's Listed Company Manual for all fees pertaining to Listings. Please click on the link below to access the Listed Company Manual and select subsection 902.00:

<http://www.nyse.com/lcm/1078416930606.htm>.

[Next Generation Trading Floor Reservation Fee

\$12,000 per trading position, subject to a maximum of \$240,000 per member organization. A member organization will be exempt from booth rental fees (if any) in relation to any trading position with respect to which it has paid a reservation fee for a period of three years from the date of its initial occupancy of that trading position.]

Equipment Fees

Schedule of Annual Charges, unless otherwise noted

[Radio Paging Service

Base charge (unit and first channel)	\$408.50
Each additional channel	\$139.75]

Financial Vendor Services

Administrative Fee	
Per ITPN User	\$480.00 ⁸
Per Terminal for Non-ITPN Product	\$480.00 ¹
Various Products	Direct Pass Through ⁹

Member Telephone Service

Toll call amount billed by Verizon plus a per call surcharge on	
Toll calls \$0.69 and below	\$0.16
Toll calls greater than \$0.69	\$0.26

[Cellular Phones

Phone and Headset	No Charge
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Ongoing Maintenance – per phone	\$240.00 ^{10]}
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[¹⁰ Plus sales tax.]