

Additions underscored
Deletions [bracketed]

**New York Stock Exchange
Price List 2020**

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Last Updated: June [17]23, 2020

Transaction Fees*

Regular Session Trading¹

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

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* For purposes of determining transaction fees and credits based on quoting and/or liquidity levels, average daily volume (“ADV”), and consolidated ADV (“CADV”), the Exchange may exclude shares traded any day that (1) the Exchange is not open for the entire trading day, (2) is the date of the annual reconstitution of the Russell Investments Indexes, and/or ([2]3) a disruption affects an Exchange system that lasts for more than 60 minutes during regular trading hours. Unless otherwise specified, references to volumes, quoting, ADV and CADV herein refer to Tape A securities.

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