

Additions underscored
Deletions [bracketed]

New York Stock Exchange Price List 2025

Last Updated: [August 1]September 2, 2025

Transaction Fees*

Regular Session Trading¹

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

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Registration & Regulatory Fees

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Regulatory Fee

Monthly Gross FOCUS Fee: Amount per \$1,000 Gross FOCUS Revenue, subject to the annual minimums set forth immediately below	
The Exchange will waive the Monthly Gross FOCUS Fee from [October 1] <u>September 2</u> , 2025[4] to [February 28] <u>December 31</u> , 2025 and recommence assessing the \$0.11 fee as of [March] <u>January 1</u> , 2026[5].	\$0.11
Minimum Annual Gross FOCUS Fee for:	
Member organizations who do not conduct a public business	\$45.00
Introducing firms	\$250.00
Carrying firms and Designated Market Makers	\$500.00
Member organizations operating solely under a Bond Trading License are not subject to the Monthly Gross FOCUS Fee and instead are subject to the following annual Regulatory Fee:	\$500.00

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