

Additions underlined  
 Deletions [bracketed]

**New York Stock Exchange  
 Price List 2022**

\* \* \* \* \*

**Last Updated: [October 3]November 14, 2022**

**Transaction Fees\***

Regular Session Trading<sup>1</sup>

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

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**Fees and Credits applicable to Designated Market Makers (“DMMs”)**

\* \* \* \* \*

DMM share of the market data quote revenue (the “Quoting Share”) received by the Exchange from the Consolidated Tape Association under the Revenue Allocation Formula of Regulation NMS with respect to any security that has a Security CADV of less than 1,500,000 shares in the previous month (regardless of whether the stock price exceeds \$1.00) in any month in which the DMM quotes at the NBBO at least 20% of the time in the applicable month as follows:		
Minimum requirement: DMM NBBO Quoting	15%	20%
DMM share of the Quoting Share if meeting the above DMM NBBO Quoting Requirement	50%	100%

**DMM Exchange Traded Product (“ETP”) Incentive**

For each ETP assigned to a DMM on the last day of the billing month:

<u>Monthly DMM NBBO Quoting Per ETP Symbol</u>	<u>Monthly Credit per ETP for First 12 Months of Listing on NYSE</u>
<u>30% or more</u>	<u>\$4,000</u>
<u>Under 30%</u>	<u>\$2,000</u>

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