

Additions underlined  
 Deletions [bracketed]

**New York Stock Exchange  
 Price List 2022**

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**Last Updated: May [2]11, 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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Transaction Fees and Credits For Tape B and C Securities

Fees and Credits applicable to Market Participants

\* \* \* \* \*

<b>Adding Tiers For Securities At or Above \$1.00</b>	<b>Tier 2</b>	<b>Tier 1</b>	<b>Tape C Tier</b>	<b><u>Step Up Tier</u></b>
Per-Tape Requirement (Non-SLP and Floor broker Adding % Tape CADV) (including shares of both an SLP-Prop and an SLMM)	0.05%	0.10%	0.25%	<u>N/A</u>

<p>of the same or an affiliated member organization)</p>				
<p><u>Providing Volume Requirements</u></p>				<p><u>MPIDs or mnemonics of member organizations that have providing volume in Tape A Securities of at least 1.0% of Tape A CADV, and the MPID or mnemonic has providing volume in Tape A Securities that is:</u></p> <ul style="list-style-type: none"> <li>• <u>at least two times more than that MPID’s or mnemonic’s baseline in January 2021 as a percentage of Tape A CADV, and</u></li> <li>• <u>at least 0.10% of Tape A CADV over that MPID’s or mnemonic’s Adding ADV in January 2021 baseline as a percentage of Tape A CADV, and</u></li> <li>• <u>at least 0.25% of Tape A CADV over that MPID’s or mnemonic’s Adding ADV in January 2021 as a percentage of Tape A CADV</u></li> </ul>
<p>Per-Tape Non-SLP and Floor broker Display Adding Rate per share</p>	<p>(\$0.0023)</p>	<p>(\$0.0026) for Tape B (\$0.0029) for Tape C</p>	<p>(\$0.0031) for Tape C</p>	<p><u>(\$0.0029) for Tape B and C</u></p>