

Additions underlined
 Deletions [bracketed]

**New York Stock Exchange
 Price List 2022**

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Last Updated: [August 24]September 1, 2022

Transaction Fees*

Regular Session Trading¹

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

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Crossing Sessions I and II

Crossing Session I – No charge	
Crossing Session II – Equity per Share (both sides)	\$0.0004 (\$[2] <u>300,000</u> cap per month per member organization)

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