New York Stock Exchange  
Price List 2022  

Last Updated: May 21, 2022

Transaction Fees*

Regular Session Trading¹

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

Transaction Fees and Credits For Tape B and C Securities

Fees and Credits applicable to Market Participants

<table>
<thead>
<tr>
<th>Adding Tiers For Securities At or Above $1.00</th>
<th>Tier 2</th>
<th>Tier 1</th>
<th>Tape C Tier</th>
<th>Step Up Tier</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per-Tape Requirement (Non-SLP and Floor broker Adding % Tape CADV) (including shares of both an SLP-Prop and an SLMM)</td>
<td>0.05%</td>
<td>0.10%</td>
<td>0.25%</td>
<td>N/A</td>
</tr>
</tbody>
</table>
of the same or an affiliated member organization)

| Providing Volume Requirements | 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:

- at least two times more than that MPID’s or mnemonic’s baseline in January 2021 as a percentage of Tape A CADV, and
- 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
- 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 |

| Per-Tape Non-SLP and Floor broker Display Adding Rate per share | ($0.0023) for Tape B | ($0.0026) for Tape B | ($0.0031) for Tape C | ($0.0029) for Tape B and C |

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