

Text of Proposed Rule Change  
 New text is underscored; deleted text is in [brackets]

**New York Stock Exchange Price List 2011**

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**Credit Applicable to Supplemental Liquidity Providers**

Credit per Share - per transaction - for Supplemental Liquidity Providers (“SLPs”) - when adding liquidity to the NYSE in securities with a per share price of \$1.00 or more, if the SLP does not qualify for the higher credit set forth below..... \$0.0015

Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE in securities with a per share price of \$1.00 or more, if the SLP (i) meets the 10% average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of an average daily volume (“ADV”)<sup>4</sup> of more than 10 million shares but not more than the greater of [20]15 million shares or 0.50% of consolidated ADV in NYSE Listed Securities for all assigned SLP securities in the applicable month<sup>8</sup>..... \$0.0020

Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE in securities with a per share price of \$1.00 or more, if the SLP (i) meets the 10% average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of the greater of (a) an ADV<sup>4</sup> of more than [20]15 million shares but not more than [50]35 million shares or (b) more than 0.50% but not more than 1.25% of consolidated ADV in NYSE Listed Securities for all assigned SLP securities in the applicable month<sup>8</sup>..... \$0.0021

Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE in securities with a per share price of \$1.00 or more, if the SLP (i) meets the 10% average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of the greater of (a) an ADV<sup>4</sup> of more than [50]35 million shares or (b) more than 1.25% of consolidated ADV in NYSE Listed Securities for all assigned SLP securities in the applicable month<sup>8</sup>..... \$0.0022

Credit per Share for SLPs for executions of securities with a per share price of \$1.00 or more at the close..... None

<sup>8</sup> In its first calendar month as an SLP, an SLP qualifies for this credit regardless of whether it meets the requirement to provide liquidity with an ADV of more than 10 million shares.

Credit per Share – per transaction – for SLPs – when adding liquidity to the NYSE in securities with a per share price of less than \$1.00, if the SLP (i) meets the 10% average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of an ADV of more than 10 million shares for all assigned SLP securities in the applicable month ..... \$0.0005

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