

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

New York Stock Exchange Price List 2010

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Transaction Fees

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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.....	\$0.0013
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 [3%] <u>10%</u> average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of an average daily volume (“ADV”) ⁴ of more than 10 million shares <u>for all assigned SLP securities</u> in the applicable month ⁷	\$0.0020
Credit per Share for SLPs for executions of securities with a per share price of \$1.00 ore more at the close.....	None
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 [3%] <u>10%</u> average or more quoting requirement in an assigned security pursuant to Rule 107B <u>and (ii) adds liquidity of an ADV of more than 10 million shares for all assigned SLP securities in the applicable month</u>	\$0.0005

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Equipment Fees

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Off-Hours Trading

No charge during Crossing Session I, II, III, and IV for per share processing on agency and principal volume¹³

Port Fee (ports available for equity trading)

1 – 5 pairs..... \$100 per month per pair
More than 5 pairs..... \$500 per month for each additional 5 pairs

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¹³ No charge currently applied to off-hours trading.