

Additions underscored  
 Deletions [bracketed]

New York Stock Exchange  
 Price List 2012

\* \* \* \* \*

**Transaction Fees**

\* \* \* \* \*

**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 15 million shares or 0.50% of consolidated ADV in NYSE Listed Securities] for all assigned SLP securities in the aggregate and, for each assigned SLP security, adds liquidity of not more than 1.0% of the consolidated ADV for that assigned SLP security 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 10[5] million shares [but not more than 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 aggregate and, for each assigned SLP security, adds liquidity of more than 1.0% but not more than 2.5% of the consolidated ADV for that assigned SLP security 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 10[35] million shares [or (b) more than 1.25% of consolidated ADV in NYSE Listed Securities] for all assigned SLP securities in the aggregate and, for each assigned SLP security, adds liquidity of more than 2.5% of the consolidated ADV for that assigned SLP security in the applicable month<sup>8</sup> ..... \$0.0022

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<sup>4</sup> For purposes of transaction fees and Supplemental Liquidity Provider liquidity credits, ADV calculations exclude early closing days.

\* \* \* \* \*

<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.