

Added text underlined; deleted text in [brackets].

NYSE Price List [2009]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 <u>in securities with a per share price of \$1.00 or more</u> , if the SLP does not qualify for any of the higher credits set forth below.....	\$0.0010
Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE <u>in securities with a per share price of \$1.00 or more</u> , if the SLP (i) meets the 3% 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 and less than or equal to 100 million shares in the applicable month ⁸	\$0.0015
Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE <u>in securities with a per share price of \$1.00 or more</u> , if the SLP (i) meets the 3% average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of an ADV of more than 100 million shares and less than or equal to 250 million shares in the applicable month.....	\$0.0016
Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE <u>in securities with a per share price of \$1.00 or more</u> , if the SLP (i) meets the 3% average or more quoting requirement in an assigned security pursuant to Rule 107B and (ii) adds liquidity of an ADV of more than 250 million shares in the applicable month.....	\$0.0017
Credit per Share for SLPs for executions <u>of securities with a per share price of \$1.00 or more</u> at the close.....	\$0.0005
Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE <u>in securities with a per share price of less than \$1.00, if the SLP meets the 3% average or more quoting requirement in an assigned security pursuant to Rule 107B</u>	<u>\$0.0005</u>

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⁸ 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.