## **EXHIBIT 5**

Additions <u>underscored</u> Deletions [bracketed]

## New York Stock Exchange Price List 2012

Last Updated: September [1] 5, 2012

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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 \$0.0015; or \$0.0010 if a Non-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 (quotes of an SLP-Prop and an SLMM of the same member organization shall not be aggregated) and (ii) adds liquidity [of an ADV<sup>4</sup> of more than 10 million shares] for all assigned SLP securities in the aggregate (including shares of both an SLP-Prop and an SLMM of the same \$0.0021: or \$0.0016 if a Nonmember organization) of an ADV<sup>4</sup> of more than 0.22% of NYSE CADV <sup>8</sup> .............. Displayed Reserve Order Credit per Share for SLPs for executions of securities with a per share price of \$1.00 or 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 10% average or more quoting requirement in an assigned security pursuant to Rule 107B (quotes of an SLP-Prop and an SLMM of the same member organization shall not be aggregated) and (ii) adds liquidity [of an ADV of more than 10 million shares] for all assigned SLP securities in the aggregate (including shares of both an SLP-Prop and an SLMM of the same member organization) of an ADV of more than 0.22% of NYSE CADV in the 

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<sup>&</sup>lt;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] <u>0.22% of NYSE CADV in the applicable month</u>.