

EXHIBIT 5

Additions underscored
Deletions [bracketed]

New York Stock Exchange
Price List 2015

Last Updated: [June]July 1, 2015

Transaction Fees

Regular Session Trading¹

Transactions in stocks with a per share stock price of \$1.00 or more

Transactions in stocks with a per share stock price of \$1.00 or more

Non-Tier Adding Credit – Equity per Share Credit - per transaction - for all orders, other than Midpoint Passive Liquidity (“MPL”) and Non-Display Reserve orders, that add liquidity to the NYSE unless a higher credit applies \$0.00[15]14

Adding Credit for Non-Displayed Reserve Orders when adding liquidity to the NYSE No charge

Equity per Share Charge³ - per transaction (charged to both sides) – for all MOC and LOC orders unless the lower charges set forth immediately below apply (“Non-Tier MOC/LOC”)..... \$0.[00095]0010

¹ [no change]

³ [no change]

Equity per Share Charge³ - per transaction (charged to both sides) – for all MOC and LOC orders from any Member Organization executing (i) an ADV⁴ of MOC/LOC activity on the NYSE in that month of at least 0.375% of consolidated average daily volume in NYSE-listed securities during the billing month (“NYSE CADV”) ; or (ii) an ADV of MOC/LOC activity on the NYSE in that month of at least 0.300% of NYSE CADV plus an ADV of total close (MOC/LOC and executions at the close) activity on the NYSE in that month of at least 0.475% of NYSE CADV (“MOC/LOC Tier 2”) \$0.[00065]00070

Equity per Share Charge³ - per transaction (charged to both sides) – for all MOC and LOC orders from any Member Organization executing an ADV⁴ of MOC/LOC activity on the NYSE in that month of at least 0.575% of NYSE CADV (“MOC/LOC Tier 1”)..... \$0.00060

Fees and Credits applicable to Designated Market Makers (“DMMs”)

Rebate Per Share⁶ when adding liquidity with orders, other than MPL orders, in active securities (i.e., securities with an average daily consolidated volume (“Security CADV”) in the previous month equal to or greater than 1,000,000 (shares per month) (“More Active Securities”)) if the More Active Security has a stock price of \$1.00 or more and the DMM quotes at the National Best Bid or Offer (“NBBO”) in the applicable security at least 10% of the time in the applicable month (“More Active Securities Quoting Requirement”), unless the more favorable rates set forth below apply \$0.00[25]27

⁴ [no change]

⁶ [no change]

Rebate Per Share⁶ when adding liquidity with orders, other than MPL orders, in a More Active Security if the More Active Security has a stock price of \$1.00 or more and the DMM meets [both (i)] the More Active Securities Quoting Requirement and; [(ii) the More Active Securities Quoted Size Ratio Requirement]

(i) has a DMM Quoted Size for an applicable month that is at least 10% of the NYSE Quoted Size⁷ [for providing liquidity that is:

(a) 15% or less of the NYSE’s total intraday adding liquidity in each such security for that month. The NYSE total intraday adding liquidity will be totaled monthly and includes all NYSE adding liquidity, excluding NYSE open and NYSE close volume, by all NYSE participants, including Supplemental Liquidity Providers, customers, Floor brokers, and DMMs] \$0.00[29]31

[(b)](ii) has a DMM Quoted Size for an applicable month that is at least 15% of the NYSE Quoted Size,⁷ for providing liquidity that is more than 15% of the NYSE’s total intraday adding liquidity in each such security for that month. The NYSE total intraday adding liquidity will be totaled monthly and includes all NYSE adding liquidity, excluding NYSE open and NYSE close volume, by all NYSE participants, including Supplemental Liquidity Providers, customers, Floor brokers, and DMMs \$0.00[32]34

⁷ [A DMM meets the “More Active Securities Quoted Size Ratio Requirement” when the DMM Quoted Size for an applicable month is at least 15% of the NYSE Quoted Size.] The “NYSE Quoted Size” is calculated by multiplying the average number of shares quoted on the NYSE at the NBBO by the percentage of time the NYSE had a quote posted at the NBBO. The “DMM Quoted Size” is calculated by multiplying the average number of shares of the applicable security quoted at the NBBO by the DMM by the percentage of time during which the DMM quoted at the NBBO.

Each DMM will also receive all of the market data quote revenue (the “Quoting Share”) received by the Exchange from the Consolidated Tape Association under the Revenue Allocation Formula of Regulation NMS with respect to any [Less Active Security] security that has a Security CADV of less than 1,500,000 shares in the previous month (regardless of whether the stock price exceeds \$1.00) in any month in which the DMM quotes at the NBBO at least 20% of the time in the applicable month. If the DMM quotes at the NBBO at least 15% of the time in the applicable month in a security that has a Security CADV of less than 1,500,000 shares in the previous month[meets the “Less Active Securities Quoting Requirement” in a Less Active Security] but quotes less than 20% of the time in such securities in the applicable month, the DMM will receive 50% of the Quoting Share.

Credit Applicable to Supplemental Liquidity Providers (“SLPs”)

Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE with orders, other than MPL orders, 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 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 ADV⁴ of more than 0.20% of NYSE CADV (for SLPs that are also DMMs and subject to Rule 107B(i)2)(A), more than 0.15% of NYSE CADV)⁸ (“SLP Tier 3”).....

\$0.0023; or \$0.000[8]9 if a Non-Displayed Reserve Order. [For less active SLP securities (i.e., securities with an ADV in the previous month of 500,000 shares or less per month (“Less Active SLP Securities”)) \$0.0028; or \$0.0013 if a Non-Displayed Reserve Order]

Credit per Share - per transaction - for SLPs - when adding liquidity to the NYSE with orders, other than MPL orders, 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 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 ADV⁴ of more than 0.45% of NYSE CADV (for SLPs that are also DMMs and subject to Rule 107B(i)(2)(A), more than [0.40]0.30% of NYSE CADV)² (“SLP Tier 2”) \$0.0026; or \$0.00[11]12 if a Non-Displayed Reserve Order. [For Less Active SLP Securities \$0.0031; or \$0.0016 if a Non-Displayed Reserve Order]

Credit per Share – per transaction – for SLPs – when adding liquidity to the NYSE with orders, other than MPL orders, 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 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 ADV⁴ of more than 0.90% of NYSE CADV (for SLPs that are also DMMs and subject to Rule 107B(i)(2)(A), more than [0.85]0.65% of NYSE CADV)⁸ (“SLP Tier 1”) \$0.0029; or \$0.00[14]15 if a Non-Displayed Reserve Order. [For Less Active SLP Securities \$0.0034; or \$0.0019 if a Non-Displayed Reserve Order]

Fees and Credits Applicable to Executions in the Retail Liquidity Program

⁸ [no change]

Fee per share per execution of an RPI against a Retail Order by (i) a non-RLP member organization (except DMMs), unless the rate immediately below applies; and (ii) an RLP that, beginning on the first day of the third consecutive calendar month of operation as an RLP, does not satisfy the applicable percentage requirement of Rule 107C..... \$0.0003

Non-RLP member organization (except DMMs) credit per share per execution of an RPI against a Retail Order, if the Non-RLP member organization executes an ADV⁴ during the month of at least 500,000 shares of RPIs. \$0.0003

Retail Member Organization (“RMO”) credit per share per execution of a Retail Order against an RPI or MPL Order (An RMO shall be charged according to standard fee applicable to non-Retail Orders for a Retail Order that executes against the Book. The standard routing fee shall apply to a Retail Order that is routed away from the Exchange and executed on another market) No charge

Non-RLP DMM credit per share per execution of an RPI against a Retail Order \$0.0020
