

EXHIBIT 5

Additions underscored
Deletions [bracketed]

New York Stock Exchange
Price List 2012

Last Updated: [August] September 1, 2012

Transaction Fees

Regular Session Trading¹

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

Equity per Share Charge³ for all other non-Floor broker transactions (i.e., when taking liquidity from the NYSE) - per transaction[- unless the lower charge set forth immediately below applies] \$0.0023

[Equity per Share Charge³ for all other non-Floor broker transactions (i.e., when taking liquidity from the NYSE) - per transaction - if the Member Organization’s ADV that adds liquidity to the NYSE during the billing month (“Adding ADV,” which shall exclude any liquidity added by a Designated Market Maker)⁴ is at least the greater of (i) the Member Organization’s January 2012 Adding ADV (“Baseline ADV”) plus 0.075% of consolidated average daily volume in NYSE-listed securities during the billing month (“NYSE CADV”) or (ii) the Member Organization’s Baseline ADV plus 20%] [\$0.0022]

¹ Does not apply to transactions by members acting as a Designated Market Maker for own account.

³ Includes shares, rights and warrants.

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

[If a Member Organization's ratio of Baseline ADV-to-total ADV during January 2012 is less than 10%, this rate shall only apply to the Member Organization's shares that are executed in an amount up to and including 0.75% of NYSE CADV and the higher charge set forth immediately above shall apply to the Member Organization's remaining shares that are executed, unless the Member Organization's Adding ADV is greater than its Baseline ADV by at least 0.25% of NYSE CADV.]
