

EXHIBIT 5

Additions underscored
 Deletions [bracketed]

New York Stock Exchange
 Price List 2014

Last Updated: [June 24] July 23, 2014

Transaction Fees

Regular Session Trading¹

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

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[Agency] <u>Floor broker</u> cross trades (i.e., a trade where a [Member Organization] <u>Floor broker</u> [has] <u>executes</u> customer orders to buy and sell an equivalent amount of the same security) – Equity per Share Credit - per transaction (credited to both sides)	\$0.0006
Non-electronic agency transactions between Floor brokers in the crowd – <u>Equity per Share Credit – per transaction (credited to both sides)</u>	[No Charge] <u>\$0.0006</u>
<u>Non-electronic agency transactions of Floor brokers that execute against the Book intraday (i.e., other than at the open or close) - Equity per Share Credit – per transaction</u>	<u>\$0.0006</u>
Non-electronic agency transactions of Floor brokers that execute [against the Book] <u>at the close</u>	No Charge
At the opening or at the opening only orders – <u>Equity per share Charge² – per transaction (credited to both sides)</u>	\$0.0010

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Transactions in stocks with a per share stock price less than \$1.00

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¹ No change.

² No change.

[Agency] Floor broker cross trades (i.e., a trade where a
[Member Organization] Floor broker [has] executes customer
orders to buy and sell an equivalent amount of the same security) . No Charge

Non-electronic agency transactions between Floor brokers in the
crowd..... No Charge

Non-electronic agency transactions of Floor brokers that execute
against the Book intraday (i.e., other than at the open or close)..... No Charge.

Non-electronic agency transactions of Floor brokers that execute
[against the Book] at the close No Charge

At the opening or at the opening only orders – Equity per share 0.3% of the total
Charge² – per transaction (credited to both sides) dollar value of the
transaction

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