

EXHIBIT 5

Additions underscored
Deletions [bracketed]

New York Stock Exchange
Price List 2013

Last Updated: [April 2] June 1, 2013

Transaction Fees

Regular Session Trading¹

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

Non-Tier Adding Credit – Equity per Share Credit - per transaction - when adding liquidity to the NYSE (displayed and non-displayed) unless a higher credit applies \$0.0015; or \$0.0010 if a Non-Displayed Reserve Order

* * * * *

Tier 1 Adding Credit – Equity per Share Credit – per transaction – when adding displayed liquidity to the NYSE if (i) the Member Organization has 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 that is at least 1.5% of NYSE CADV, and executes MOC and LOC orders of at least 0.375% of NYSE CADV, (ii) the Member Organization has Adding ADV that is at least 0.8% of NYSE CADV, executes MOC and LOC orders of at least 0.12% of NYSE CADV, and adds liquidity to the NYSE as a Supplemental Liquidity Provider (“SLP”) for all assigned SLP securities in the aggregate (including shares of both an SLP proprietary trading unit (“SLP-Prop”) and an SLP market maker (“SLMM”) of the same member organization) of more than 0.15% of NYSE CADV, or (iii) the Member Organization has ADV that adds liquidity in customer electronic orders to the NYSE (“Customer Electronic Adding ADV,” which shall exclude any liquidity added by a Floor broker, Designated Market Maker, or SLP) during the billing month that is at least 0.5% of NYSE CADV, executes MOC and LOC orders of at least 0.12% of NYSE CADV, and has Customer Electronic Adding ADV during the billing month that, taken as a percentage of NYSE CADV, is at least equal to the Member Organization’s Customer Electronic Adding ADV during September 2012 as a percentage of consolidated average daily volume in NYSE-listed securities during September 2012 plus 15% \$0.0018

Tier 2 Adding Credit – Equity per Share Credit – per transaction – when adding displayed liquidity to the NYSE if the Member Organization has Adding ADV that is at least 0.20% of NYSE CADV and executes MOC and LOC orders of at least 0.10% of NYSE CADV \$0.0017

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

* * * * *

Credit Applicable to Supplemental Liquidity Providers

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 does not qualify for the higher credit set forth below [\$0.0015] The applicable non-Tier Adding Credit, Tier 2 Adding Credit or Tier 1 Adding Credit; or \$0.0010 if a Non-Displayed Reserve Order

* * * * *