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### **EXHIBIT 5**

Deleted text is [bracketed]. New text is <u>underlined</u>.

# Nasdaq ISE

### **Schedule of Fees**

\* \* \* \* \*

### **VI.** Access Services

 $\mathbf{A.} - \mathbf{D.}$  No change.

### E. Co-Location Services

The following charges are assessed by Nasdaq ISE for co-location services:<sup>1</sup>

1. Cabinets

No change.

## 2. Connectivity

## **External Telco/Inter-Cabinet Connectivity**

No change.

# Connectivity to Nasdaq ISE\*

No change.

# **Connectivity to Third Party Services**

No change.

## Market Data Connectivity \*

The following Market Data feeds are delivered to the NASDAQ OMX Data Center via a fiber optic network:

Description	Installation Fee	<b>Ongoing Monthly Fee</b>
Nasdaq	\$1,000	\$0
SIAC	\$1,000	
CTS/CQS		\$1,412
OpenBook Real	ime	\$2,500

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OpenBook Ultra		
NYSE Alerts		
NYSE Trades		
Arca Trades		
ArcaBook Multicast		
Arca BBO		
AMEX-Ultra/Trades/Alerts/LRP		
OPRA		\$6,000
CME	\$1,000	\$3,500
Access Fee per location device/user		\$65
CBOE[BATS Multicast PITCH]	\$1,000	
[BATS]BZX Depth		\$4,000
[BATS Y]BYX Depth		\$1,500
[Direct Edge]	[\$1,000]	
EDGA Depth		\$2,500
EDGX Depth		
TSX/TSXV	\$1,000	
TSX and TSXV Level 1 Feed		\$300
TSX and TS[V]X $\underline{V}$ Level 2 Feed		
TSX Quantum Level 1 Feed		\$100
TSX Quantum Level 2 Feed		

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The following multicast Market Data feeds are delivered to the Exchange Data Center via a wireless network (microwave or millimeter wave):

No change.

**3.** − **4.** No change.

<sup>1</sup> Co-location services provided by Nasdaq Technology Services LLC.

 $\mathbf{F.} - \mathbf{I.}$  No change

\* \* \* \* \*

<sup>\*</sup> Pricing is for connectivity only and is similar to connectivity fees imposed by other vendors. The fees are generally based on the amount of bandwidth needed to accommodate a particular feed and Nasdaq ISE is not the exclusive method to get market data connectivity. Market data fees are charged independently by Nasdaq ISE and other exchanges.