

**EXHIBIT 5**

Additions underscored  
 Deletions [bracketed]

**NYSE Arca Equities, Inc.**

**SCHEDULE OF FEES AND CHARGES  
 FOR EXCHANGE SERVICES**

[~~June 24~~]July 28, 2014

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Co-Location Fees\*\*

\*\* A user that incurs co-location fees for a particular co-location service pursuant to this Fee Schedule shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE Arca Options Fee Schedule or by the Exchange's affiliates NYSE MKT LLC and New York Stock Exchange LLC.

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<b>Cage Fees</b>	
[1] <u>2</u> – 14 Cabinets	\$5,000 initial charge plus \$2,700 monthly charge

\* \* \* \* \*

<b>Type of Service</b>	<b>Description</b>	<b>Amount of Charge</b>
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\* \* \* \* \*

LCN Access	10 GB LX Circuit	\$15,000 per connection initial charge plus \$20,000 monthly per connection. [A User that submits a written order for a 10 GB LX Circuit between December 3, 2013 and January 31, 2014 shall not be subject to the initial charge]
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[LCN CSP Access]	[1 GB Circuit]	[\$6,000 per connection initial charge plus \$500 monthly per connection]
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Bundled Network Access, Option 1 (2 LCN connections, 2 SET)	1GB Bundle	\$25,000 initial charge plus \$13,000 monthly charge
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	10 GB Bundle	\$50,000 initial charge plus \$47,000 monthly charge
	[10 GB LX Bundle (LCN connections at 10 GB LX; SFTI and optic connections at standard 10 GB)]	[\$60,000 initial charge plus \$64,500 monthly charge. A User that submits a written order for a 10 GB LX Bundle between December 3, 2013 and January 31, 2014 shall not be subject to the \$30,000 LCN 10 GB LX portion of the initial charge]
	[40 GB Bundle (LCN connections at 40 GB; SFTI and optic connections at 10 GB)]	[\$60,000 initial charge plus \$64,500 monthly charge.]
[Bundled Network Access, Option 2 (2 LCN connections, 2 SFTI connections, 1 optic connection to outside access center, and 1 optic connection in data center)]	[1 GB Bundle]	[\$26,000 initial charge plus \$16,000 monthly charge]
	[10 GB Bundle]	[\$50,000 initial charge plus \$54,250 monthly charge]
	[10 GB LX Bundle (LCN connections at 10 GB LX; SFTI and optic connections at standard 10 GB)]	[\$60,000 initial charge plus \$71,000 monthly charge. A User that submits a written order for a 10 GB LX Bundle between December 3, 2013 and January 31, 2014 shall not be subject to the \$30,000 LCN 10 GB LX portion of the initial charge]
	[40 GB Bundle (LCN connections at 40 GB; SFTI and optic connections at 10 GB)]	[\$60,000 initial charge plus \$71,000 monthly charge.]
Bundled Network Access, Option 2 [3] (2 LCN Connections, 2 SFTI connections, and 2 optic connections in data center)	[1 GB Bundle]	[\$27,000 initial charge plus \$19,000 monthly charge]
	10 GB Bundle	\$50,000 initial charge plus \$61,500 monthly charge
	[10 GB LX Bundle (LCN connections at 10 GB LX; SFTI and optic connections at standard 10 GB)]	[\$60,000 initial charge plus \$77,500 monthly charge. A User that submits a written order for a 10 GB LX Bundle between December 3, 2013 and January 31, 2014 shall not be subject to the \$30,000 LCN 10 GB LX portion of the initial charge]
	[40 GB Bundle (LCN connections at 40 GB; SFTI and optic connections at 10 GB)]	[\$60,000 initial charge plus \$77,500 monthly charge.]

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Initial Install Services (Required per cabinet)	Dedicated Cabinet: Includes initial racking of equipment in cabinet and provision of [up to 10] cables (4 hrs).	\$800 per dedicated cabinet
	Partial Cabinet: Includes initial racking of equipment in cabinet and provision of [up to 5] cables (2 hrs).	\$400 per eight-rack unit in a partial cabinet

Hot Hands Service]: Normal Business Hours, Scheduled (Note: Hot Hands Service allows Users to use on-site data center personnel to maintain User equipment.)]	[Applies on non-NYSE holidays, Monday to Friday, 9am to 5pm if scheduled at least 1 day in advance.]  <u>Allows Users to use on-site data center personnel to maintain User equipment, support network troubleshooting, rack and stack, power recycling, and install and document cable.</u>	[\$2]100 per <u>half</u> hour
[Hot Hands Service: Extended Business Hours, Scheduled]	[Applies Monday to Friday 5pm to 9am, NYSE holidays, and weekends if scheduled at least 1 day in advance.]	[\$275 per hour]
[Hot Hands Service: Normal Business Hours, Expedited]	[Applies on non-NYSE holidays, Monday to Friday, 9am to 5pm if NOT scheduled at least 1 day in advance.]	[\$250 per hour]
[Hot Hands Service: Extended Business Hours, Expedited]	[Applies Monday to Friday 5pm to 9am, NYSE holidays, and weekends if NOT scheduled at least 1 day in advance.]	[\$325 per hour ]
[Rack and Stack]	[Installation of one server in User's cabinet. Service encompasses handling, unpacking, tagging, and installation of the server as well as 1 network connection within the User rack.]	[\$200 per server]
[Power Recycling]	[Reboot of power on one server or switch as well as observing and reporting on the status of the reboot back to the User.]	[\$50 per reset]

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[Install and Document Cable]	[Labor charges to install and document the fitting of a cable(s) in a User's cabinet(s) in excess of the 10 copper cables include in the cabinet installation fee.]	[\$200 per hour]
[Equipment Maintenance Call Escalation]	[Hardware maintenance-break fix services available through NYSE arrangement with Delta Computer Group.]	[\$100 per call]

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[Technician Support Service- Non Emergency]	[Network technician equipped to support User network troubleshooting activity and to provide all necessary testing instruments to support the User request. Prior day notice is required.]	[\$200 per hour]
[Technician Support Service- Emergency]	[Network technician equipped to support User network troubleshooting activity and to provide all necessary testing instruments to support the User request. Two hour notice is required.]	[\$325 per hour]

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**NYSE Arca Options Fees and Charges**

**Effective Date: July [18]28, 2014**

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**CO-LOCATION FEES\*\***

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Bundled Network Access, Option 1 (2 LCN connections, 2 SFTI connections, and 2 optic connections to outside)	1GB Bundle	\$25,000 initial charge plus \$13,000 monthly charge
	10 GB Bundle	\$50,000 initial charge plus \$47,000 monthly charge

access center)	[10 GB LX Bundle (LCN connections at 10 GB LX; SFTI and optic connections at standard 10 GB)]	[\$60,000 initial charge plus \$64,500 monthly charge. A User that submits a written order for a 10 GB LX Bundle between December 3, 2013 and January 31, 2014 shall not be subject to the \$30,000 LCN 10 GB LX portion of the initial charge]
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