Exhibit 5

Additions <u>underlined</u>. Deletions [bracketed].

NYSE Arca Equities Proprietary Market Data Fees

As of [July] September 1, 2014, unless otherwise noted

NYSE Arca Integrated Feed

* * * * *

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$[5,000]7,000/month Category 2 [(Broker/Agency Trading)]: \$[5,000]7,000/month

Category 3 [(Trading Platform)]: \$[5,000]7,000/month, capped at \$21,000

Managed Non-Display Services Fee: \$[1,750]2,500/month

NYSE ArcaBook

* * * * *

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$[4,000]5,000/month Category 2 [(Broker/Agency Trading)]: \$[4,000]5,000/month

Category 3 [(Trading Platform)]: \$[4,000]5,000/month, capped at \$15,000

Managed Non-Display Services Fee: \$[1,500]1,800/month

NYSE Arca BBO

* * * * *

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$1,000/month Category 2 [(Broker/Agency Trading)]: \$1,000/month

Category 3 [(Trading Platform)]: \$1,000/month, capped at \$3,000

Managed Non-Display Services Fee: \$200/month

* * * * *

NYSE Arca Trades

* * * * *

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$[1,000]2,000/month Category 2 [(Broker/Agency Trading)]: \$[1,000]2,000/month

Category 3 [(Trading Platform)]: \$[1,000]2,000/month, capped at \$6,000

Managed Non-Display Services Fee: \$[400]800/month

* * * * *