

Exhibit 5

Additions underlined.
Deletions [bracketed].

NYSE Arca Equities Proprietary Market Data Fees

As of [December 1] January 4, 201[5]6, unless otherwise noted

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NYSE ArcaBook

Access Fee[(except for Managed Non-Display Services)]: \$2,000/month

[Access Fee for Managed Non-Display Services Only: \$1,000/month]

Redistribution Fee: \$1,500/month

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Non-Professional Fee Cap
(Broker-Dealers only): \$40,000/month

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Non-Display Fee¹
Category 1: \$5,000/month
Category 2: \$5,000/month
Category 3: \$5,000/month, capped at \$15,000

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

Non-Display Declaration Late Fee: \$1,000/month²

Multiple Data Feed Fee: \$200/month⁵

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¹ [no change]

² [no change]

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⁵ The Multiple Data Feed Fee applies to data recipients that take a data feed for a market data product in more than two locations, and applies, with respect to each market data product, to each location, beyond the first two locations, where a data recipient receives a data feed.

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