## Exhibit 5

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

## **NYSE MKT LLC Equities Proprietary Market Data Fees**

As of [August 1, 2013] September 1, 2014, unless otherwise noted

## NYSE MKT OpenBook

\* \* \* \* \*

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$[1,500]2,000/month

Category 2 [(Broker/Agency Trading)]: \$[1,500]2,000/month

Category 3 [(Trading Platform)]: \$[1,500]2,000/month, capped at \$6,000

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

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\* \* \* \* \*

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$500/month

Category 2 [(Broker/Agency Trading)]: \$500/month

Category 3 [(Trading Platform)]: \$500/month, capped at \$1,500

Managed Non-Display Services Fee: \$150/month

\* \* \* \* \*

**NYSE MKT Trades** 

\* \* \* \* \*

[Internal Use] Non-Display Fee

Category 1 [(Principal Trading)]: \$[1,000]1,500/month

Category 2 [(Broker/Agency Trading)]: \$[1,000]1,500/month

Category 3 [(Trading Platform)]: \$[1,000]1,500/month, capped at \$4,500

Managed Non-Display Services Fee: \$[400]600/month

\* \* \* \* \*

## **NYSE MKT Order Imbalances**

Access Fee: \$500/month

Non-Display Fee

Category 1: \$500/month Category 2: \$500/month

Category 3: \$500/month, capped at \$1,500

Managed Non-Display Services Fee: \$100/month

\* \* \* \* \*