

**Exhibit 5**

Additions underlined.  
Deletions [bracketed].

**NYSE Proprietary Market Data Fees**

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

**NYSE OpenBook**

Access Fee:	\$5,000/month
Professional User Fee (Per User):	\$60/month
Non-Professional User Fee (Per User):	\$15/month
Non-Professional Fee Cap (Broker-Dealers only):	\$25,000/month
[Internal Use] Non-Display Fee	
Category 1 [(Principal Trading)]:	[\$5,000] <u>6,000</u> /month
Category 2 [(Broker/Agency Trading)]:	[\$5,000] <u>6,000</u> /month
Category 3 [(Trading Platform)]:	[\$5,000] <u>6,000</u> /month, <u>capped at \$18,000</u>
Managed Non-Display Services Fee:	[\$2,000] <u>2,400</u> /month
Redistribution Fee:	\$3,000/month
<b>NYSE BBO</b>	
Access Fee:	\$1,500/month*
Professional User Fee (Per User):	\$4/month
Non-Professional User Fee (Per User):	\$0.20/month
[Internal Use] Non-Display Fee	
Category 1 [(Principal Trading)]:	\$1,500/month
Category 2 [(Broker/Agency Trading)]:	\$1,500/month
Category 3 [(Trading Platform)]:	\$1,500/month, <u>capped at \$4,500</u>
<u>Managed Non-Display Services Fee:</u>	<u>\$300/month</u>
Enterprise Fee:	\$190,000/month**

**NYSE Trades**

Access Fee:	\$1,500/month*
Digital Media Enterprise Fee:	\$40,000/month
Redistribution Fee:	\$1,000/month
Professional User Fee (Per User):	\$4/month
Non-Professional User Fee (Per User):	\$0.20/month
[Internal Use] Non-Display Fee	
Category 1 [(Principal Trading)]:	\$[2,000] <u>3,000</u> /month
Category 2 [(Broker/Agency Trading)]:	\$[2,000] <u>3,000</u> /month
Category 3 [(Trading Platform)]:	\$[2,000] <u>3,000</u> /month, <u>capped at \$9,000</u>
Managed Non-Display Services Fee:	\$[700] <u>1,000</u> /month

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**NYSE Order Imbalances**

Access Fee:	\$500/month
<u>Non-Display Fee</u>	
<u>Category 1:</u>	<u>\$2,000/month</u>
<u>Category 2:</u>	<u>\$2,000/month</u>
<u>Category 3:</u>	<u>\$2,000, capped at \$6,000</u>
<u>Managed Non-Display Services Fee:</u>	<u>\$200/month</u>

\*A single Access Fee will apply for clients receiving both NYSE BBO and NYSE Trades.

\*\*A single Enterprise Fee will apply for clients receiving both NYSE BBO and NYSE Trades.