## Exhibit 5

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

## **NYSE Proprietary Market Data Fees**

As of [September 1] <u>●</u>, 2014, unless otherwise noted

## NYSE OpenBook

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Non-Display Fee<sup>1</sup>

Category 1: \$6,000/month Category 2: \$6,000/month

Category 3: \$6,000/month, capped at \$18,000

\*\*\*\*

**NYSE BBO** 

Access Fee:  $$1,500/month[*]^2$ 

\*\*\*\*

Enterprise Fee:  $$190,000/month[**]^{3}$ 

**NYSE Trades** 

Access Fee:  $$1,500/month[*]^2$ 

\*\*\*\*

Non-Display Fee<sup>1</sup>

Category 1: \$3,000/month Category 2: \$3,000/month

Category 3: \$3,000/month, capped at \$9,000

\*\*\*\*

Enterprise Fee:		\$190,000/month[**] <sup>3</sup>
	****	
NYSE Order Imbalances		
	****	
Non-Display Fee <sup>1</sup>		
Category 1:		\$2,000/month
Category 2:		\$2,000/month
Category 3:		\$2,000, capped at \$6,000

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Category 1 Fees apply when a data recipient's Non-Display Use of real-time market data is on its own behalf as opposed to use on behalf of its clients. Category 2 Fees apply when a data recipient's Non-Display Use of real-time market data is on behalf of its clients as opposed to use on its own behalf. Category 3 Fees apply when a data recipient's Non-Display Use of real-time market data is for the purpose of internally matching buy and sell orders within an organization, including matching customer orders on a data recipient's own behalf and/or on behalf of its clients.

<sup>&</sup>lt;sup>2</sup> [\*]A single Access Fee will apply for clients receiving both NYSE BBO and NYSE Trades.

<sup>[\*\*]</sup> A single Enterprise Fee will apply for clients receiving both NYSE BBO and NYSE Trades.