### Exhibit 5

Added text underlined; Deleted text in [brackets]

### **NYSE Arca Equities, Inc.**

# SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

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### NYSE ARCA MARKETPLACE: OTHER FEES AND CHARGES

## **Connectivity Fees**

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#### **Co-Location Fees**

\$2500 one time installation fee

Full cabinet (up to 2.5 kW) \$2500 per month

\$5000 one time installation fee

\$4000 per month Full cabinet (up to 4 kW)

\$5000 one time installation fee

Full cabinet (up to 8 kW) \$8000 per month

\$5000 one time installation fee

Miscellaneous services post installation (including cable installation services, equipment racking services, and ongoing

remote-hands maintenance)

\$200 per hour

Fiber cross connections (local and

interfloor)

\$600 per month

\$950 one time installation fee

Less than half cabinet (this service is

supported but no longer offered)

\$150 per Rack Unit]

<u>Initial Fee per Cabinet</u>	<u>\$5,000</u>
Number of kWs	Per kW Fee Monthly
4 - 8	\$1,200
12 - 20	\$1,050
$\frac{24-40}{}$	<u>\$950</u>
44 +	\$900

Type of Service	<u>Description</u>	Amount of Charge
LCN Access	1 GB Circuit	\$6,000 per connection initial charge plus \$5,000 monthly per connection
LCN Access	10 GB Circuit	\$10,000 per connection
Bundled Network Access, Option 1 (2 LCN connections, 2 SFTI connections, and 2 optic connections to outside access	1GB Bundle	\$25,000 initial charge plus \$13,000 monthly charge
center)	10 GB Bundle	\$50,000 initial charge plus \$47,000 monthly charge
Bundled Network Access, Option 2 (2 LCN connections, 2 SFTI connections, 1 optic connection to outside access	1 GB Bundle	\$26,000 initial charge plus \$16,000 monthly charge
center, and 1 optic connection in data center)	10 GB Bundle	\$50,000 initial charge plus \$54,250 monthly charge
Bundled Network Access, Option 3 (2 LCN Connections, 2 SFTI connections, and 2 optic connections in data center)	1 GB Bundle	\$27,500 initial charge plus \$19,000 monthly charge
	10 GB Bundle	\$50,000 initial charge plus \$61,500 monthly charge

Data Center Fiber Cross Connect	Cross connect between a single User's cabinets within the data center.	\$500 per unit initial charge plus \$500 monthly per unit
Initial Install Services (Required per cabinet)	Includes initial racking of equipment in cabinet and provision of up to 10 cables (4 hrs).	\$800 per cabinet
Hot Hands Service: Normal Business Hours, Scheduled (Note: Hot Hands Service allows Users to use on-site data center personnel to maintain User equipment.)	Applies on non-NYSE Arca holidays,  Monday to Friday, 9am to 5pm if scheduled at least 1 day in advance.	\$200 per hour
Hot Hands Service: Extended Business Hours, Scheduled	Applies Monday to Friday 5pm to 9am, NYSE Arca holidays, and weekends if scheduled at least 1 day in advance.	\$275 per hour
Hot Hands Service: Normal Business Hours, Expedited	Applies on non-NYSE Arca holidays,  Monday to Friday, 9am to 5pm if NOT scheduled at least 1 day in advance.	\$250 per hour
Hot Hands Service: Extended Business Hours, Expedited	Applies Monday to Friday 5pm to 9am,  NYSE Arca holidays, and weekends if NOT scheduled at least 1 day in advance.	\$325 per hour
Rack and Stack	Installation of one server in User's cabinet. Service encompasses handling, unpacking, tagging, and installation of the server as well as 1 network connection within the User rack.	\$200 per server
Power Recycling	Reboot of power on one server or switch as well as observing and reporting on the status of the reboot back to the User.	\$50 per reset
Shipping and Receiving	Receipt of one shipment of goods at data center from User/supplier. Includes coordination of shipping and receiving.	\$100 per shipment
Badge Request	Request for provision of a permanent data center site access badge for a User representative.	\$50 per badge
External Cabinet Cable Tray	Engineer, furnish and install Rittal 5"H x 12"W cable tray on cabinet.	\$400 per tray
Custom External Cabinet Cable Tray	Engineer, furnish and install 4" H x 24" W custom basket cable tray above client's cabinet rows.	\$100 per linear foot
Install and Document Cable	Labor charges to install and document the fitting of a cable(s) in a User's cabinet(s) in excess of the 10 copper cables include in the cabinet installation fee.	\$200 per hour

Equipment Maintenance Call	Hardware maintenance-break fix services	\$100 per call
<u>Escalation</u>	available through NYSE Arca arrangement	
	with Delta Computer Group.	
Visitor Security Escort	NYSE Arca employee escort, which is	\$75 per hour
	required during User visits to the data center.	
	(Note: all User representatives are required	
	to have a visitor security escort during visits	
	to the data center, including User	
	representatives who have a permanent data	
	center site access badge.)	
Technician Support Service-	Network technician equipped to support	\$200 per hour
Non Emergency	User network troubleshooting activity and to	
	provide all necessary testing instruments to	
	support the User request. Prior day notice is	
	<u>required.</u>	
Technician Support Service-	Network technician equipped to support	\$325 per hour
<u>Emergency</u>	User network troubleshooting activity and to	
	provide all necessary testing instruments to	
	support the User request. Two hour notice is	
	required.	

## **NYSE Arca Fee Schedule**

# NYSE Arca General OPTIONS and TRADING PERMIT (OTP) FEES

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# NYSE Arca OPTIONS: FLOOR and EQUIPMENT and CO-LOCATION FEES

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## **Co-Location Fees**

interfloor)

Less than half cabinet (this service is

supported but no longer offered)

[Half cabinet (up to 2 kW)	\$2000 per month \$2500 one time installation fee
Full cabinet (up to 2.5 kW)	\$2500 per month
Tan eachier (up to 210 kW)	\$5000 one time installation fee
Full cabinet (up to 4 kW)	\$4000 per month
	\$5000 one time installation fee
Full cabinet (up to 8 kW)	\$8000 per month
	\$5000 one time installation fee
Miscellaneous services post installation (including cable installation services, equipment racking services, and ongoing remote-hands maintenance)	\$200 per hour
Fiber cross connections (local and	\$600 per month

Initial Fee per Cabinet	\$5,000

\$950 one time installation fee

\$150 per Rack Unit]

Number of kWs	Per kW Fee Monthly
<u>4 - 8</u>	<u>\$1,200</u>
<u>12 - 20</u>	<u>\$1,050</u>
24 - 40	<u>\$950</u>
<u>44 +</u>	<u>\$900</u>

Type of Service	<u>Description</u>	Amount of Charge
LCN Access	1 GB Circuit	\$6,000 per connection initial charge plus \$5,000

Γ		11
		monthly per
		connection
LCN Access	10 GB Circuit	\$10,000 per
		connection
		\$25,000 initial
Bundled Network Access,	1GB Bundle	charge plus
Option 1 (2 LCN connections,	100 D WALLE	<u>\$13,000</u>
2 SFTI connections, and 2		monthly charge
optic connections to outside		\$50,000 initial
access center)	10 GB Bundle	charge plus
		<u>\$47,000</u>
		monthly charge
		\$26,000 initial
Bundled Network Access,	1 GB Bundle	charge plus
Option 2 (2 LCN connections,	1 OB Buildie	<u>\$16,000</u>
2 SFTI connections, 1 optic		monthly charge
connection to outside access		\$50,000 initial
center, and 1 optic connection	10 GB Bundle	charge plus
in data center)	10 GB Buildie	<u>\$54,250</u>
		monthly charge
		\$27,500 initial
Bundled Network Access,	1 GB Bundle	charge plus
Option 3 (2 LCN	1 OB Buildie	<u>\$19,000</u>
Connections, 2 SFTI		monthly charge
connections, and 2 optic		\$50,000 initial
connections in data center)	10 GB Bundle	<u>charge plus</u>
connections in data centery	10 OD Dundie	<u>\$61,500</u>
		monthly charge
		<u>\$500 per unit</u>
Data Center Fiber Cross	Cross connect between a single User's	initial charge
Connect	cabinets within the data center.	<u>plus \$500</u>
		monthly per unit
Initial Install Services	<u>Includes initial racking of equipment in</u>	\$800 per cabinet
(Required per cabinet)	cabinet and provision of up to 10 cables (4	
	<u>hrs).</u>	
Hot Hands Service: Normal	Applies on non-NYSE Arca holidays,	<u>\$200 per hour</u>
Business Hours, Scheduled	Monday to Friday, 9am to 5pm if scheduled	
(Note: Hot Hands Service	at least 1 day in advance.	
allows Users to use on-site		
data center personnel to		
maintain User equipment.)		
Hot Hands Service: Normal	Applies on non-NYSE Arca holidays,	<u>\$250 per hour</u>
Business Hours, Expedited	Monday to Friday, 9am to 5pm if NOT	
	scheduled at least 1 day in advance.	
Hot Hands Service: Extended	Applies Monday to Friday 5pm to 9am,	\$275 per hour
Business Hours, Scheduled	NYSE Arca holidays, and weekends if	
	scheduled at least 1 day in advance.	

Hot Hands Service: Extended Business Hours, Expedited	Applies Monday to Friday 5pm to 9am, NYSE Arca holidays, and weekends if NOT scheduled at least 1 day in advance.	\$325 per hour
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Badge Request	Request for provision of a permanent data center site access badge for a User representative.	\$50 per badge
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Install and Document Cable	Labor charges to install and document the fitting of a cable(s) in a User's cabinet(s) in excess of the 10 copper cables included in the cabinet installation fee.	\$200 per hour
Equipment Maintenance Call Escalation	Hardware maintenance-break fix services available through NYSE Arca arrangement with Delta Computer Group.	\$100 per call
Visitor Security Escort	NYSE Arca employee escort, which is required during User visits to the data center. (Note: all User representatives are required to have a visitor security escort during visits to the data center, including User representatives who have a permanent data center site access badge.)	\$75 per hour
Technician Support Service- Non Emergency	Network technician equipped to support User network troubleshooting activity and to provide all necessary testing instruments to support the User request. Prior day notice is required.	\$200 per hour
Technician Support Service- Emergency	Network technician equipped to support User network troubleshooting activity and to provide all necessary testing instruments to support the User request. Two hour notice is required.	\$325 per hour