

EXHIBIT 5

Additions underlined
 Deletions [bracketed]

NYSE Arca Equities Proprietary Market Data Fees

As of [February 3, 2020] January 1, 2021, unless otherwise noted

NYSE Arca BBO

General Access Fee:	\$750/month
Per User Access Fee:	\$100/month ³
Professional User Fee (Per User):	\$4/month
Non-Professional User Fee (Per User):	\$0.25/month
Enterprise Fee:	\$22,000/month ⁴
Non-Display Fee ¹	
Category 1:	\$1,000/month
Category 2:	\$1,000/month
Category 3:	\$1,000/month, capped at \$3,000
Non-Display Declaration Late Fee:	\$1,000/month ²
Multiple Data Feed Fee:	\$200/month ⁵

NYSE Arca Trades

General Access Fee:	\$750/month
Per User Access Fee:	\$100/month ³
Digital Media Enterprise Fee:	\$20,000/month
Redistribution Fee:	\$750/month ^{6, 7}
Professional User Fee (Per User):	\$4/month
Non-Professional User Fee (Per User):	\$0.25/month

Enterprise Fee:	\$22,000/month ⁴
Non-Display Fee ¹	
Category 1:	\$2,000/month
Category 2:	\$2,000/month
Category 3:	\$2,000/month, capped at \$6,000
Non-Display Declaration Late Fee:	\$1,000/month ²
Multiple Data Feed Fee:	\$200/month ⁵

General

Access fees, professional user fees and non-display fees do not apply to Federal agencies that subscribe to the Products listed on this schedule that include such fees.

First-time subscribers are eligible for a free trial by contacting the Exchange and will not be charged the Access Fee, Non-Display Fee, any applicable Professional and Non-Professional User Fee, and Redistribution Fee for one calendar month for each of the Products listed on this Fee Schedule. A first-time subscriber would be any firm that has not previously subscribed to a particular Product. The free trial would be for the first full calendar month following the date a subscriber is approved to receive trial access to NYSE Arca market data. The Exchange will provide the one-month free trial for each particular product to each subscriber once.

¹⁻² No Change.

³ The Per User Access Fee is charged to: (i) [A] a subscriber that receives a data feed and uses the market data product only for Professional Users and Non-Professional Users in a display-only format, including for internal use and external redistribution in a display-only format, [will be charged the Per User Access Fee] and (ii) a Redistributor that subscribes only to the NYSE Arca BBO and NYSE Arca Trades data feeds, and does not subscribe to any other Products listed on this Fee Schedule, and uses these market data products for external distribution only. A subscriber that receives a data feed and uses the market data product for any other purpose, including if combined with Per User use, will be charged the General Access Fee. A subscriber will be charged only one access fee for each of the NYSE Arca BBO and NYSE Arca Trades products, depending on the use of that product.

⁴⁻⁶ No Change.

⁷ This fee is waived for a Redistributor that is eligible for the Per User Access Fee if the Redistributor provides NYSE Arca Trades externally to at least one data feed recipient and reports such data feed recipient to the Exchange.