

EXHIBIT 5

Additions underscored
 Deletions [bracketed]

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

[August 3] o, 2015

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NYSE ARCA MARKETPLACE: OTHER FEES AND CHARGES

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Co-Location Fees**

The following definitions are for purposes of Co-Location Fees only:

A “Hosted Customer” means a customer of a Hosting User that is hosted in a Hosting User’s co-location space.

A “Hosting User” means a User of co-location services that hosts a Hosted Customer in the User’s co-location space.

A “User” means any market participant that requests to receive co-location services directly from the Exchange.

** A [u]User that incurs co-location fees for a particular co-location service pursuant to this Fee Schedule shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE Arca Options Fee Schedule or by the Exchange’s affiliates NYSE MKT LLC and New York Stock Exchange LLC

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Type of Service	Description	Amount of Charge
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Hosting Fee		<u>Effective through December 31, 2015:</u> \$500 monthly charge per Hosted <u>Customer</u> [User]
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		<p><u>Effective from January 1, 2016:</u> <u>\$1,000 monthly charge per cabinet per Hosted Customer for each cabinet in which such Hosted Customer is hosted.</u></p>
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NYSE Arca Options Fees and Charges

Effective Date: [September 1]●, 2015

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

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CO-LOCATION FEES**

The following definitions are for purposes of Co-Location Fees only:

A “Hosted Customer” means a customer of a Hosting User that is hosted in a Hosting User’s co-location space and that is transmitting trading interest or receiving market data from such Hosting User.

A “Hosting User” means a User of co-location services that hosts a Hosted Customer in the User’s co-location space.

A “User” means any market participant that requests to receive co-location services directly from the Exchange.

** A [u]User that incurs co-location fees for a particular co-location service pursuant to this Fee Schedule shall not be subject to co-location fees for the same co-location service charged pursuant to the NYSE Arca Equities Fee Schedule or by the Exchange’s affiliates NYSE MKT LLC and New York Stock Exchange LLC.

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Type of Service	Description	Amount of Charge
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Hosting Fee		<u>Effective through December 31, 2015:</u> \$500 monthly charge per Hosted <u>Customer</u> [User]
		<u>Effective from January 1, 2016:</u> \$1,000 monthly charge per cabinet per Hosted <u>Customer</u> for each cabinet in which such Hosted <u>Customer</u> is <u>hosted</u>

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