

Exhibit 5

Additions underlined.
Deletions [bracketed].

NYSE MKT LLC Equities Proprietary Market Data Fees

As of April 1, 2013, unless otherwise noted

NYSE MKT OpenBook

Access Fee:	<u>\$1,000/month</u>
Professional User Fee (Per User):	<u>\$5/month</u>
Non-Professional User Fee (Per User):	<u>\$1/month</u>
Non-Professional Cap:	<u>\$20,000/month</u>

Internal Use Non-Display Fee

Category 1 (Principal Trading):	<u>\$1,500/month</u>
Category 2 (Broker/Agency Trading):	<u>\$1,500/month</u>
Category 3 (Trading Platform):	<u>\$1,500/month</u>

Managed Non-Display Services Fee:	<u>\$500/month</u>
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NYSE MKT BBO

Access Fee:	\$750/month*
Professional User Fee (Per User):	\$10/month
Non-Professional User Fee (Per User):	\$5/month
Per Quote:	\$0.005

Internal Use Non-Display Fee

Category 1 (Principal Trading):	<u>\$500/month</u>
Category 2 (Broker/Agency Trading):	<u>\$500/month</u>
Category 3 (Trading Platform):	<u>\$500/month</u>

NYSE MKT Trades

Access Fee:	\$750/month*
Digital Media Enterprise Fee:	\$5,000/month

Redistribution Fee: \$750/month (operative May 1, 2013)

Professional User Fee (Per Use): \$10/month

Internal Use Non-Display Fee

Category 1 (Principal Trading): \$1,000/month

Category 2 (Broker/Agency Trading): \$1,000/month

Category 3 (Trading Platform): \$1,000/month

Managed Non-Display Services Fee: \$400/month

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