

Exhibit 5 - Text of the Proposed Rule Change
Underlining indicates additions; [Brackets] indicate deletion

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I. Regular Order Fees and Rebates

Select Symbols							
Market Participant	Maker Rebate / Fee	Taker Fee	Fee for Crossing Orders ⁽¹⁾⁽²⁾	Fee for PIM Orders of 100 or Fewer Contracts ⁽¹⁾⁽²⁾⁽¹²⁾⁽¹³⁾	Fee for Responses to Crossing Orders	PIM Break-up Rebate ⁽³⁾	Facilitation and Solicitation Break-up Rebate ⁽⁴⁾
Tier 1 Market Maker Plus ⁽⁵⁾	(\$0.10) ⁽¹⁰⁾	\$0.44	\$0.20	\$0.05	\$0.[47] <u>50</u>	N/A	N/A
Tier 2 Market Maker Plus ⁽⁵⁾	(\$0.18) ⁽¹⁰⁾	\$0.44	\$0.20	\$0.05	\$0.[47] <u>50</u>	N/A	N/A
Tier 3 Market Maker Plus ⁽⁵⁾	(\$0.22) ⁽¹⁰⁾	\$0.44	\$0.20	\$0.05	\$0.[47] <u>50</u>	N/A	N/A
Market Maker ⁽⁸⁾	\$0.10 ⁽¹¹⁾	\$0.44	\$0.20	\$0.05	\$0.[47] <u>50</u>	N/A	N/A
Non-ISE Market Maker (FarMM)	\$0.10 ⁽¹¹⁾	\$0.45	\$0.20	\$0.05	\$0.[47] <u>50</u>	(\$0.35)	(\$0.15)
Firm Proprietary / Broker-Dealer	\$0.10	\$0.45	\$0.20	\$0.05	\$0.[47] <u>50</u>	(\$0.35)	(\$0.15)
Professional Customer	\$0.10	\$0.45	\$0.20	\$0.05	\$0.[47] <u>50</u>	(\$0.35)	(\$0.15)
Priority Customer	\$0.00	\$0.30 ⁽⁷⁾	\$0.00	\$0.00	\$0.[47] <u>50</u>	(\$0.35)	(\$0.15)

Non-Select Symbols					
Market Participant	Fee	Fee for Crossing Orders ⁽¹⁾⁽²⁾	Fee for PIM Orders of 100 or Fewer Contracts ⁽¹⁾⁽²⁾⁽¹²⁾⁽¹³⁾	Fee for Responses to Crossing Orders	PIM Break-up Rebate ⁽³⁾
Market Maker	\$0.25 ⁽⁶⁾	\$0.25 ⁽⁶⁾	\$0.05	\$0.[47] <u>50</u>	N/A
Market Maker (for orders sent by Electronic Access Members)	\$0.20	\$0.20	\$0.05	\$0.[47] <u>50</u>	N/A
Non-ISE Market Maker (FarMM)	\$0.[50] <u>72</u>	\$0.20	\$0.05	\$0.[47] <u>50</u>	(\$0.15)
Firm Proprietary / Broker-Dealer	\$0.[50] <u>72</u>	\$0.20	\$0.05	\$0.[47] <u>50</u>	(\$0.15)
Professional Customer	\$0.[50] <u>72</u>	\$0.20	\$0.05	\$0.[47] <u>50</u>	(\$0.15)
Priority Customer	\$0.00	\$0.00	\$0.00	\$0.[47] <u>50</u>	(\$0.15)

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