

EXHIBIT 5

Underlined text indicates new text  
~~Strikethrough~~ text indicates deleted text

**THE OPTIONS CLEARING CORPORATION**  
**SCHEDULE OF FEES – ~~MARCH 2018~~APRIL 2019**

**CLEARING MEMBER**  
**CLEARING**

<p>Clearing Fees</p> <p>Trades with contracts of:</p> <p>0 – <del>1100999</del>                      \$ <del>.050055</del></p> <p>Greater than <del>1100999</del>            \$ 55.00/trade</p> <p>New Products</p> <p>Unless otherwise agreed to by OCC and the applicable exchange, from the first day of listing through the end of the following calendar month:                      \$ 0.00</p> <p>Linkage per side*                      \$ 0.02</p> <p>Minimum Monthly Clearing Fee                      \$ 200.00</p> <p>Exercise Fee – per line item on exercise notice                      \$ 1.00</p>	<p>MEMBERSHIP</p> <p>New Clearing Member Qualification Fee                      \$ 4,000.00</p> <p>Stock and Market Loan Program Transaction Fees Per transaction assessed against each lender and borrower                      \$ 1.00</p> <p>Stock and Market Loan Program Borrower Fees Monthly annualized charge on average daily notional outstanding balance                      0.4 basis point</p> <p>STAMPS</p> <p>Clearing Member Authorization Stamp                      \$ 23.00 per stamp</p>
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\* A Linkage transaction that includes more than 2,750 contracts will be charged a flat fee of \$55.00 per trade per side.

**ANCILLARY SERVICES**

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| <p style="text-align: center;"><b>TIER I</b></p> <ul style="list-style-type: none"> <li>- ENCORE Access</li> <li>- MyOCC Access</li> <li>- Data Service – proprietary position and trade data (includes transmission to service bureau)</li> <li>- Report Bundle</li> <li>- Series File</li> <li>- Special Settlement File</li> <li>- Open Interest File</li> <li>- Prices File</li> <li>- Stock Loan File</li> <li>- Theoretical Profit and Loss Values</li> <li>- Leased line charges are additional<br/>\$ 1,500.00 per month</li> </ul> | <ul style="list-style-type: none"> <li>- Leased line charges are additional<br/>\$ 1,000.00 per month</li> </ul> <p style="text-align: center;"><b>TIER III</b></p> <ul style="list-style-type: none"> <li>- ENCORE Access</li> <li>- MyOCC Access<br/>\$ 650.00 per month</li> </ul> <p style="text-align: center;"><b>TIER IV (Stock Loan Only)</b></p> <ul style="list-style-type: none"> <li>- ENCORE Access</li> <li>- MyOCC Access<br/>\$ 300.00 per month</li> </ul> |
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Additional Clearing Member:  
No Charge

- TIER II**
- ENCORE Access
  - MyOCC Access
  - Data Service – proprietary position and trade data (includes transmission to service bureau)
  - Report Bundle

LEASED LINE SERVICES

T1 line to a Midwest Destination	\$1,000.00 per month, per line
T1 line to an East Coast Destination	\$1,500.00 per month, per line
T1 line to a West Coast Destination	\$2,000.00 per month, per line

CASH MANAGEMENT FEE

Monthly annualized charge on Clearing Member's average daily cash balance in OCC's Federal Reserve bank account. **5 basis points**

**CLEARING MEMBER/NON-CLEARING MEMBER**

PUBLICATIONS/BROCHURES

Disclosure Documents	\$ .45
OCC/ICC By-Laws and Rules	\$ 47.00

(Updates can be obtained on a subscription basis for \$47.00 per year.)

**NON-CLEARING MEMBER**

SERIES INFORMATION

Non-Clearing Member

Non-Distribution	\$1,750.00 per month
Distribution	\$3,000.00 per month
Real Time Data	\$250.00 per month (in addition to fees listed above)

PRICES INFORMATION

Non-Clearing Member	\$3,000.00 per month
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THEORETICAL PROFIT AND LOSS VALUES\*

Non-Clearing Member	\$1,000.00 per month
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**ESCROW BANKS**  
ESCROW PROGRAM FEES

Escrow Bank Monthly Program Fee	\$200.00
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**ALL FEES ARE SUBJECT TO CHANGE**

For further information, contact Member Services at 1-800-621-6072.