## EXHIBIT 5

# Additions underlined

# **24X National Exchange Fee Schedule**

### **Transaction Fees**

Code	Description	Fee/(Rebate) per share – Securities at or above \$1.00	Fee/(Rebate) per share – Securities below \$1.00
1	Added displayed volume		
<u>53</u>	Added displayed volume – NBBO improved		
<u>54</u>	Added displayed volume – NBBO joined	\$(0.00295)	(0.15% of total dollar value)
<u>62</u>	Added displayed volume – price improvement		
2	Removed volume		
<u>61</u>	Removed volume – immediate Midpoint removed	\$0.00295	0.15% of total dollar value
3	Routed removed volume	\$0.0030	0.30% of total dollar value
51	Added non-displayed volume		
<u>63</u>	Added non-displayed volume  – price improvement	\$(0.0025)	(0.065% of total dollar value)
52	Added Midpoint	\$(0.00295)	(0.075% of total dollar value)

## **Notes:**

- To the extent a Member qualifies for multiple fees/rebates with respect to a particular transaction, the lowest fee/highest rebate shall apply.
- The Reserve Quantity of an order is treated as adding displayed volume, and thus, the rebate for adding displayed volume applies to any Reserve Quantity of an order.