

EXHIBIT 5

Additions underlined

Deletions [bracketed]

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		
53	Added displayed volume – NBBO improved		
54	Added displayed volume – NBBO joined	\$(0.0034) <u>0.00295</u>	(0.15% of total dollar value)
62	Added displayed volume – price improvement		
2	Removed volume		
61	Removed volume – immediate Midpoint removed	\$0.00295	0.09% of total dollar value
3	Routed removed volume	\$0.0030	0.30% of total dollar value
51	Added non-displayed volume		
52	Added Midpoint	\$(0.0025) <u>0.0027</u>	(0.065% of total dollar value)
63	Added non-displayed volume – price improvement		

Retail Transaction Fees

Code	Description	Fee/(Rebate) per share – Securities at or above \$1.00	Fee/(Rebate) per share – Securities below \$1.00
101	Added displayed volume		
153	Added displayed volume – NBBO improved		
154	Added displayed volume – NBBO joined	\$(0.0038)	(0.15% of total dollar value)
162	Added displayed volume – price improvement		
102	Removed volume		
160	Removed volume on entry		
161	Removed volume – immediate Midpoint removed	\$0.00295	0.09% of total dollar value
103	Routed removed volume	\$0.0030	0.30% of total dollar value
151	Added non-displayed volume		
152	Added Midpoint	\$([0.0025]0.0027)	(0.065% of total dollar value)
163	Added non-displayed volume – price improvement		

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.