

EXHIBIT 5

**THE OPTIONS CLEARING CORPORATION
SCHEDULE OF FEES – [OCTOBER] DECEMBER 2016¹**

CLEARING MEMBER

CLEARING

Clearing Fees			
Trades with contracts of:			MEMBERSHIP
1 – [1370] <u>1100</u>		\$ [.041] <u>.050</u>	
Greater than [1370] <u>1100</u>		\$ 55.00/trade	
New Products			New Clearing Member Qualification Fee
			\$ 4,000.00
			Stock and Market Loan Program Transaction Fees
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	Per transaction assessed against each lender and borrower
			\$ 1.00
Linkage per side*	\$ 0.02		Stock and Market Loan Program Borrower Fees
			Monthly annualized charge on average daily notional outstanding balance
			0.4 basis point
Minimum Monthly Clearing Fee	\$ 200.00		STAMPS
Exercise Fee – per line item on exercise notice	\$ 1.00		Clearing Member Authorization Stamp
			\$ 23.00 per stamp

* 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

	TIER I		TIER II
	- ENCORE Access		- ENCORE Access
	- MyOCC Access		- MyOCC Access
	- Data Service – proprietary position and trade data (includes transmission to service bureau)		- Data Service – proprietary position and trade data (includes transmission to service bureau)
	- Report Bundle		- Report Bundle
	- Series File		- Leased line charges are additional
	- Special Settlement File		\$ 1,000.00 per month
	- Open Interest File		TIER III
	- Prices File		- ENCORE Access
	- Stock Loan File		- MyOCC Access
	- Theoretical Profit and Loss Values		\$ 650.00 per month
	- Leased line charges are additional		
	\$ 1,500.00 per month		
Additional Clearing Member:			TIER IV (Stock Loan Only)
	No Charge		- ENCORE Access
			- MyOCC Access
			\$ 300.00 per month

¹ This Exhibit 5 reflects proposed changes to OCC's Schedule of Fees as filed for immediate effectiveness with the Commission on July 29, 2016, and which will be implemented on October 1, 2016. See Securities Exchange Act Release No. 78526 (August 10, 2016), 81 FR 54632 (August 16, 2016) (SR-OCC-2016-008).

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

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
---------------------	----------------------

THEORETICAL PROFIT AND LOSS VALUES*

Non-Clearing Member	\$1,000.00 per month
---------------------	----------------------

ESCROW BANKS
ESCROW PROGRAM FEES

Escrow Bank Monthly Program Fee	\$200.00
---------------------------------	----------

ALL FEES ARE SUBJECT TO CHANGE

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