

Exhibit 5

New text is underlined; deleted text is in brackets.

NASDAQ OMX PHLX LLC¹ PRICING SCHEDULE

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**Table of Contents
Sections**

Preface

A. Customer Rebate Program

I. Rebates and Fees for Adding and Removing Liquidity in Select Symbols

II. Multiply Listed Options Fees (Includes options overlying equities, ETFs, ETNs[,] and indexes [and HOLDERS] which are Multiply Listed)

III. Singly Listed Options (Includes options overlying currencies, equities, ETFs, ETNs[,] and indexes [and HOLDERS] not listed on another exchange)

IV. Other Transaction Fees

A. PIXL Pricing

B. Cancellation Fee

C. Options Regulatory Fee

V. Routing Fees

VI. Membership Fees

A. Permit and Registration Fees

B. Streaming Quote Trader ("SQT") Fees

C. Remote Streaming Quote Trader ("RSQT") Fees

VII. Other Member Fees

A. Options Trading Floor Fees

B. Port Fees

C. FINRA Fees

D. Appeal Fees

VIII. NASDAQ OMX PSX Fees

IX. Proprietary Data Feed Fees

X. Co-Location Services

XI. Direct Connectivity to Phlx

XII. PHLX Trading Application Services

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II. Multiply Listed Options Fees (Includes options overlying equities, ETFs, ETNs[,]and indexes [and HOLDERS] which are Multiply Listed⁹)

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III. Singly Listed Options (Includes options overlying currencies¹⁰, equities, ETFs, ETNs[,]and indexes [and HOLDERS] not listed on another exchange⁹)

Singly Listed Options

	Customer Professional		Specialist and Market Maker	Firm	Broker- Dealer
Options Transaction Charge	\$0.35	\$0.[45] <u>60</u>	\$0.[35] <u>40</u>	\$0.[45] <u>60</u>	\$0.[45] <u>60</u>
Alpha and MSCI¹¹ Index Options	\$0.10	\$0.25	\$0.15	\$0.25	\$0.25

• These fees are per contract.

[¹⁰U.S. dollar-settled foreign currency options include XDB, XDE, XDN, XDS, XDA, XDM, XEH, XEV, XDZ, XDC and XDV.]

⁹The following symbols will be assessed the fees in Section III for Singly Listed Options: SOX, HGX and OSX.

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¹⁰*U.S. dollar-settled foreign currency options include XDB, XDE, XDN, XDS, XDA, XDM, XEH, XEV, XDZ, XDC and XDV*

¹¹ Non-Customer executions in MSCI Index Options will be assessed a surcharge of \$0.05 per contract.

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IV. Other Transaction Fees

A. PIXL Pricing

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PIXL Order Executions in Section II Multiply Listed Options (including ETFs, ETNs[,]and indexes [and HOLDERS] which are Multiply Listed):

- When the PIXL Order is contra to the Initiating Order a Customer PIXL Order will be assessed \$0.00 and non-Customer PIXL Orders will be assessed \$0.30 per contract.
- When a PIXL Order is contra to a PIXL Auction Responder, a Customer PIXL Order will be assessed \$0.00, other market participants will be assessed \$0.30 per contract, and a Responder will be assessed \$0.30 per contract, unless the Responder is a Customer, in which case the fee will be \$0.00 per contract.
- When a PIXL Order is contra to a resting order or quote a Customer PIXL Order will be assessed \$0.00, other market participants will be assessed \$0.30 per contract and the resting order or quote will be assessed the appropriate Options Transaction Charge in Section II.

All other fees discussed in Section II, including Payment for Order Flow and surcharges, will also apply as appropriate. The Monthly Market Maker Cap will also apply except with respect to the Initiating Order fee.

Executions in Singly Listed Options in Section III (Includes options overlying currencies, equities, ETFs, ETNs[,] and indexes[, and HOLDERS] not listed on another exchange):

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VI. MEMBERSHIP FEES

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B. Streaming Quote Trader ("SQT")Fees

Number of Option Class Assignments²²	SQT Fees
Up to 200 classes	\$0.00 per calendar month
Up to 400 classes	\$2,200 per calendar month

Up to 600 classes	\$3200.00 per calendar month
Up to 800 classes	\$4200.00 per calendar month
Up to 1000 classes	\$5200.00 per calendar month
Up to 1200 classes	\$6200.00 per calendar month
All equity issues	\$7,200 per calendar month

²²In calculating the number of option class assignments, equity options including ETFs[,] and ETNs [and HOLDERS] will be counted. Currencies and indexes will not be counted in the number of option class assignments.

C. Remote Streaming Quote Trader ("RSQT") Fee

Number of Option Class Assignments ²³	RSQT Fee
less than 100 classes	\$5,000 per month
More than 100 classes and less than 999 classes	\$8,000 per month
1000 or more classes	\$11,000 per month

²³ In calculating the number of option class assignments, equity options including ETFs[,] and ETNs [and HOLDERS] will be counted. Currencies and indexes will not be counted in the number of option class assignments.

Remote Specialist Fee²⁴ \$200 per option allocation per month

²⁴The Remote Specialist Fee will be capped at \$4,500 per month.

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