

Exhibit 5

Additions are underlined

Deletions are [bracketed]

EDGA Exchange Fee Schedule – Effective June 3, 2013

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Rebates & Charges for Adding, Removing or Routing Liquidity per Share for Tape A, B, & C Securities^{1,a,b,d}:

Rebates indicated by parentheses ()

Footnotes provide further explanatory text or, where annotated to flags, indicate variable rate changes, provided the conditions in the footnote are met

Category	Adding Liquidity	Removing Liquidity	Routing and Removing Liquidity
Securities at or above \$1.00	\$0.0006 ⁴	\$(0.000[4]3) ^{1,a}	\$0.0029
Securities below \$1.00	FREE	FREE ^{1,a}	0.30% of Dollar Value ^a

Liquidity Flags and Associated Fees:

Flag	Description	Fee/(Rebate) Securities at or above \$1.00	Fee/(Rebate) Securities below \$1.00
A	Routed to NASDAQ, adds liquidity	(0.0020)	FREE
B ⁴	Add liquidity to EDGA book (Tape B)	0.0006	FREE
C ^a	Routed to BX	(0.0010)	0.10% of Dollar Value
D ^a	Routed or re-routed to NYSE	0.0025	0.30% of Dollar Value
F	Routed to NYSE, adds liquidity	(0.0015)	FREE
G	Routed to NYSE Arca (Tapes A & C)	0.0030	0.30% of Dollar Value
I	Routed to EDGX	0.0029	0.30% of Dollar Value
J ^a	Routed to NASDAQ	0.0030	0.30% of Dollar Value
K	Routed to PSX using ROUC or ROUE routing strategy	0.0028	0.30% of Dollar Value

L	Routed to NASDAQ using INET routing strategy (Tapes A & C)	0.0030	0.30% of Dollar Value
M ^a	Routed to LavaFlow, adds liquidity	(0.0024)	FREE
N ^{1,a}	Remove liquidity from EDGA book (Tape C)	(0.000[4]3)	FREE
O ^{5,a}	Routed to primary exchange's opening cross	0.0005	0.30% of Dollar Value
P	Routed to EDGX, including pre & post market, adds liquidity	(0.0027)	FREE
Q ¹⁶	Routed using ROUQ or ROUC routing strategy and executes at non-exchange destinations	0.0020	0.30% of Dollar Value
R	Re-routed by exchange	0.0030	0.30% of Dollar Value
S	Directed ISO order	0.0032	0.30% of Dollar Value
T	Routed using ROUD/ROUE routing strategy	0.0012	0.30% of Dollar Value
U ^{6,a}	Routed to LavaFlow	0.0029	0.30% of Dollar Value
V ⁴	Add liquidity to EDGA book (Tape A)	0.0006	FREE
W ^{1,a}	Remove liquidity from EDGA book (Tape A)	(0.000[4]3)	FREE
X	Routed	0.0029	0.30% of Dollar Value
Y ⁴	Add liquidity to EDGA book (Tape C)	0.0006	FREE
Z	Routed using ROUZ routing strategy	0.0010	0.30% of Dollar Value
2	Routed to NASDAQ using INET routing strategy (Tape B)	0.0030	0.30% of Dollar Value
3 ⁴	Add liquidity – pre & post market (Tapes A or C)	0.0006	FREE
4 ⁴	Add liquidity – pre & post market (Tape B)	0.0006	FREE
5	Internalization – pre & post market, per side	0.00015	FREE
6 ^{1,a}	Remove liquidity – pre & post market (All Tapes)	(0.000[4]3)	FREE
7	Routed – pre & post market	0.0027	0.30% of Dollar Value
8	Routed to NYSE MKT LLC, adds liquidity	(0.0015)	FREE
9	Routed to NYSE Arca, adds liquidity (Tapes A or C)	(0.0021)	FREE
10	Routed to NYSE Arca, adds liquidity (Tape B)	(0.0022)	FREE
BB ^{1,a}	Remove liquidity from EDGA book (Tape B)	(0.000[4]3)	FREE
BY	Routed to BATS BYX Exchange using routing strategies ROUC, ROUE, ROBY, ROBB, or ROCO	(0.0005)	0.10% of Dollar Value

CL ⁹	Routed to listing market closing process, except NYSE Arca & BATS BZX	0.0010	0.30% of Dollar Value
CR ^{1,13}	Remove liquidity from EDGA using eligible routing strategies	(0.000[4]3)	FREE
DM	Non-Displayed Orders, adds liquidity (using Mid Point Discretionary order type)	0.0005	0.05% of Dollar Value
DT	Non-Displayed Orders, removes liquidity (using Mid Point Discretionary order type)	0.0005	0.05% of Dollar Value
EA	Internalization, adds liquidity	0.00015	FREE
ER	Internalization, removes liquidity	0.00015	FREE
HA ^{a,2}	Non-Displayed Orders, adds liquidity	0.0010	0.10% of Dollar Value
HR ^{a,2}	Non-Displayed Orders, removes liquidity	0.0010	0.10% of Dollar Value
MT	Routed to EDGX MPM using ICMT, IOCM, ROCO or ROUC routing strategies	0.0012	0.30% of Dollar Value
OO	Direct Edge Opening	FREE	FREE
PA	Mid Point Routing Strategy (RMPT), adds liquidity	0.0008	FREE
PR ^{1,15}	Removes liquidity from EDGA using eligible routing strategies	(0.000[4]3)	FREE
PT ¹⁷	Mid Point Routing Strategy (RMPT), removes liquidity	0.0010	FREE
PX ¹⁷	Routed using Mid Point Routing Strategy (RMPT)	0.0012	0.30% of Dollar Value
RB	Routed to BX, adds liquidity	0.00[18]20	FREE
RC	Routed to NSX, adds liquidity	(0.0026)	FREE
RP	Non-Displayed Orders, adds liquidity (using Route Peg Order)	0.0005	FREE
RR	Routed to EDGX using routing strategies IOCX or IOCT	0.0029	0.30% of Dollar Value
RS	Routed to PSX, adds liquidity	(0.00[26]20)	FREE
RT ¹⁰	Routed using the ROUT or ROOC routing strategy	0.0025	0.30% of Dollar Value
RW	Routed to CBSX, adds liquidity	0.0017	FREE
RX ¹¹	Routed using the ROUX routing strategy	0.0027	0.30% of Dollar Value
RY	Routed to BATS BYX, adds liquidity	0.0007	FREE
RZ	Routed to BATS BZX, adds liquidity	(0.0025)	FREE
SW ⁸	Routed using SWPA/SWPB/SWPC routing strategies (except for removal of liquidity from NYSE)	0.0031	0.30% of Dollar Value

XR ^{1, 14}	Removes liquidity from EDGA using eligible routing strategies	(0.000[4]3)	FREE
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¹ (No change).

² (No change).

³ (No change).

⁴ If a Member, on a daily basis, measured monthly, posts more than 1% of the Total Consolidated Volume (“TCV”) in average daily volume on EDGA, including non-displayed orders that add liquidity, then the Member will be charged \$0.000[5]4 per share for Flags B, V, Y, 3 and 4. TCV is defined as volume reported by all exchanges and trade reporting facilities to the consolidated transaction reporting plans for Tapes A, B and C securities for the month prior to the month in which the fees are calculated.

If a Member, on a daily basis, measured monthly, posts more than .25% of the TCV on EDGA, including non-displayed orders that add liquidity, and removes more than .25% of TCV in average daily volume, then the Member will be charged \$0.000[5]4 per share.

If a Member, on an MPID basis, posts more than .10% of the TCV on EDGA, on a daily basis, measured monthly, more than the MPID’s December 2012 added TCV, then the MPID will be charged \$0.000[5]4 per share for Flags B, V, Y, 3 and 4. Where an MPID’s December 2012 TCV is zero, then the Exchange applies a default TCV baseline of 10 million shares. Volume from non-displayed orders that add liquidity will count towards this tier.

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