

EXHIBIT 5

Additions underlined

Deletions [bracketed]

EDGA Exchange Fee Schedule

Effective [August] September 1, 2010

Rebates & Charges for Adding, Removing or Routing Liquidity per Share for Tape A, B, & C Securities^{1,a}:
Rebates indicated by parentheses ()

Category	Adding Liquidity	Removing Liquidity	Routing Liquidity
Securities at or above \$1.00	\$0.0002	\$(0.0002) ^{1,a}	\$0.0029
Securities below \$1.00	FREE	FREE ^{1,a}	0.30% of Dollar Value ^{3,a}

Liquidity Flags and Associated Fees:

Unless otherwise noted, the following rebates and fees apply to orders in securities priced \$1 and over.

Flag	Description	Fee/(Rebate)
A	Routed to Nasdaq, adds liquidity	(0.0020)
B	Add liquidity to EDGA book (Tape B)	0.0002
C ^{3,a}	Routed to Nasdaq BX (Tapes A & C), removes liquidity	(0.0001)
D ^{3,a}	Routed or re-routed to NYSE, removes liquidity	0.0021
E	Customer internalization	FREE
F	Routed to NYSE, adds liquidity	(0.0013)
G	Routed to ARCA (Tapes A & C), removes liquidity	0.0030
H ^{2,a}	Non-Displayed orders	0.0010

I	Routed to EDGX	0.0029
J^{3,a}	Routed to Nasdaq, removes liquidity	0.0030
K	Routed to BATS using ROBA order type (EDGA + BATS)	0.0025
L^{3,7,a}	Routed to Nasdaq using INET order type, removes liquidity (Tapes A & C)	0.0030
M^{6,a}	Add liquidity on LavaFlow	(0.0024)
N^{1,a}	Remove liquidity from EDGA book (Tapes B & C)	(0.0002)
O^{5,a}	NOOP (Nasdaq opening cross)	0.0005
P	Add liquidity on EDGX via an EDGA-originated ROUC order type	(0.0025)
Q	Routed using ROUQ or ROUC order types	0.0020
R	Re-routed by exchange	0.0030
S	Directed ISO order	0.0033
T	Routed using ROUD/ROUE order type	0.0020
U^{6,a}	Remove liquidity from LavaFlow	0.0029
V	Add liquidity to EDGA book (Tape A)	0.0002
W^{1,a}	Remove liquidity from EDGA book (Tape A)	(0.0002)
X	Routed	0.0029
Y	Add liquidity to EDGA book (Tape C)	0.0002
Z	Routed using ROUZ order type	0.0010
2^{3,7,a}	Routed to Nasdaq using INET order type, removes liquidity (Tape B)	0.0030
3	Add liquidity – pre & post market (Tapes A & C)	0.0002
4	Add liquidity – pre & post market (Tape B)	0.0002
5	Customer Internalization – pre & post market	FREE
6^{1,a}	Remove liquidity – pre & post market (All Tapes)	(0.0002)
7	Routed – pre & post market	0.0030
OO	Direct Edge Opening	FREE

¹ The removal rate on EDGA is contingent on the attributed MPID adding (including hidden) and/or routing a minimum average daily share volume, measured monthly, of 50,000^[*] shares on EDGA. Any attributed MPID not meeting the aforementioned minimum will be charged \$0.0030 per share for removing liquidity from EDGA for securities priced \$1.00 and over and 0.20% of dollar value for securities priced less than \$1.00. [* For the month of July 2010 only, the 50,000 average daily volume threshold will be multiplied by a fraction, the numerator of which shall be the sum of the daily consolidated volumes for each Exchange-traded symbol for all days

that such symbol is traded on the Exchange during the month of July and the denominator of which shall be the monthly consolidated volume for all Exchange-traded symbols during the month of July.]

² Rate contingent upon Member adding greater than 1,000,000^[*] shares on a daily basis, measured monthly. Members not meeting this minimum will be charged \$0.0030 per share. [* For the month of July 2010 only, the 1,000,000 monthly share volume threshold will be multiplied by a fraction, the numerator of which shall be the sum of the daily consolidated volumes for each Exchange-traded symbol for all days that such symbol is traded on the Exchange during the month of July and the denominator of which shall be the monthly consolidated volume for all Exchange-traded symbols during the month of July.]

³ Stocks priced below \$1.00 on the NYSE are charged \$0.0021 per share when removing liquidity. Stocks priced below \$1.00 are charged 0.10% of the dollar value of the transaction when routed to Nasdaq BX and removing liquidity in Tapes A & C securities. Stocks priced below \$1.00 are charged 0.20% of the dollar value of the transaction when routed to Nasdaq and removing liquidity in securities on all Tapes.

⁴ Intentionally omitted.

⁵ Capped at \$10,000 per month per Member.

⁶ If Member posts an average of 100,000 shares or more per day using strategy ROLF (yielding Flag M), then said Member's fee when removing liquidity from LavaFlow decreases to \$0.0023 per share (yielding Flag U).

⁷ Members routing an average daily volume ("ADV"): (i) less than 5,000,000 shares will be charged \$0.0030 per share, as described in the schedule; (ii) equal to or greater than 5,000,000 shares but less than 20,000,000 shares will be charged Nasdaq's best removal tier rate per share; (iii) equal to or greater than 20,000,000 shares but less than 30,000,001 shares will be charged Nasdaq's best removal tier rate - \$0.0001 per share; and (iv) equal to or greater than 30,000,001 shares will be charged Nasdaq's best removal tier rate - \$0.0002 per share. The rates, in all cases, are calculated for shares removed from Nasdaq.

^a Upon a Member's request, EDGA will aggregate share volume calculations for wholly owned affiliates on a prospective basis.

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