

Additions are underlined; deletions are [bracketed].

EDGA Exchange, Inc. Fee Schedule – Effective [March 2]April 1, 2015

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Fees Codes and Associated Fees:

Fee Code	Description	Fee/(Rebate) Securities at or above \$1.00	Fee/(Rebate) Securities below \$1.00
10 - CR ^{1,12}	(No change).		
D	Routed to NYSE or routed using [the] RDOT routing strategy	0.00270	0.30% of Dollar Value
DM – RB	(No change).		
RN	Routed to NASDAQ using [the] ROOC routing strategy, adds liquidity	(0.00150)	FREE
RP – Z	(No change).		

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Footnotes:

1 – 3 (No change).

⁴ **Add Volume Tiers:**

The fee to add provided by the below add volume tiers is applicable to the following fee codes: B, V, Y, 3 and 4.

Tier	Fee per share to Add	Required Criteria
Volume Tier 1 – Step-Up Tier 2	(No change).	
MidPoint Discretionary Order Add Volume Tier	\$0.0003	(1) Member adds an ADV of at least [0.25] <u>0.20</u> % of the TCV including non-displayed orders that add liquidity; and (2) Member adds or removes an ADV of at least 1,500,000

		shares yielding fee codes DM or DT
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Logical Port Fees:

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	Fee	Billable Unit
Direct Sessions (FIX, EDGE XPRS [®] (HP-API), Data, DROP, EdgeRisk Ports SM) Logical Port Fees*	\$500/month	Session

**First two (2) Direct Logical Ports are provided free of charge.*

Ports used to request a re-transmission of market data from the Exchange are provided free of charge.]

<u>Service</u>	<u>Fee</u>
<u>Logical Ports (excluding Multicast PITCH Spin Server Port or GRP Port)</u>	<u>\$500/port/month</u>
<u>Multicast PITCH Spin Server</u>	<u>\$500/set of primary (A or C feed)</u>
<u>Multicast PITCH GRP Ports</u>	<u>\$500/primary (A or C feed)</u>

- Logical port fees are limited to logical ports within the primary data center. No logical port fees will be assessed for redundant secondary data center ports.
- Multicast PITCH is available through one of two primary feeds, either the A or C feed. All secondary feed Multicast PITCH Spin Server and GRP Ports are provided for redundancy at no additional cost.

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Market Data Fees:

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BATS One Feedsm:

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Licensing and Continuing Education:

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