

Proposed new language is underlined. Proposed deletions are in [brackets].

EDGA Exchange Fee Schedule

Effective June 9, 2015

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Fee Codes and Associated Fees:

Fee Code	Description	Fee/(Rebate) Securities at or above \$1.00	Fee/(Rebate) Securities below \$1.00
10 – 9	(No change).		
A	Routed to NASDAQ, adds liquidity	([0.00040]0.00150)	FREE
B ⁴ - Z	(No change).		

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BATS Connect:

Market Data Connectivity*:

<u>Data Feed</u>	<u>Fee Per Month</u>
<u>UQDF/UTDF/OMDF</u>	<u>\$650</u>
<u>CQS/CTS</u>	<u>\$1,000</u>
<u>OPRA</u>	<u>\$3,500</u>
<u>Nasdaq Glimpse</u>	<u>\$250</u>
<u>Nasdaq TotalView</u>	<u>\$1,300</u>
<u>Nasdaq BX TotalView</u>	<u>\$650</u>
<u>Nasdaq PSX TotalView</u>	<u>\$350</u>
<u>NYSE OpenBook Ultra</u>	<u>\$1,750</u>
<u>NYSE Integrated</u>	<u>\$11,500</u>
<u>NYSE ArcaBook</u>	<u>\$1,000</u>
<u>NYSE ArcaBook Refresh</u>	<u>\$250</u>
<u>NYSE MKT OpenBook Ultra</u>	<u>\$150</u>
<u>NYSE Alerts</u>	<u>\$250</u>
<u>NYSE MKT Alerts</u>	<u>\$500</u>
<u>NYSE Imbalances</u>	<u>\$100</u>
<u>NYSE MKT Imbalances</u>	<u>\$1,000</u>

<u>NYSE Trades</u>	<u>\$500</u>
<u>NYSE Arca Trades</u>	<u>\$250</u>
<u>NYSE MKT Trades</u>	<u>\$1,000</u>
<u>BBDS/TTDS</u>	<u>\$100</u>
<u>U.S. Equity Select + SIP Bundle (20% Discount)**</u>	<u>\$4,160</u>
<u>BZX/BYX/EDGX/EDGA</u>	<u>FREE</u>

* Fee covers both A and B feeds (over independent cross-connects) and is for connectivity only.

** U.S. Equity Select + SIP Bundle includes the following market data products:
UQDF/UTDF/OMDF, CQS/CTS, Nasdaq TotalView, Nasdaq BX TotalView, Nasdaq PSX
TotalView, NYSE ArcaBook, NYSE MKT OpenBook Ultra, and BBS/TTDS.

Firms are required to pay any exchange related data fees directly to that exchange.

Unicast Access – Order Entry:

<u>Bandwidth</u>	<u>Fee Per Month</u>
<u>1Mb</u>	<u>\$350</u>
<u>5Mb</u>	<u>\$700</u>
<u>10Mb</u>	<u>\$950</u>
<u>25Mb</u>	<u>\$1,500</u>
<u>50Mb</u>	<u>\$2,500</u>
<u>100Mb</u>	<u>\$3,500</u>

The Unicast Access – Order Entry fee shall not be charged for bandwidth required to access
BATS BZX, BATS BYX, EDGA, EDGX, and BATS Options.
