## Additions are underlined; deletions are [bracketed].

# EDGX Exchange, Inc. Fee Schedule – Effective [March 17] April 1, 2015

\* \* \* \* \*

### **Fee Codes and Associated Fees:**

Fee Code	Description	Fee/(Rebate) Securities at or above \$1.00	Fee/(Rebate) Securities below \$1.00
$10 - CL^9$	(No change).		
D	Routed to NYSE or routed using [the] RDOT routing strategy	0.00270	0.30% of Dollar Value
EA'-RB	(No change).		
RN	Routed to NASDAQ using [the] ROOC routing strategy, adds liquidity	(0.00150)	Free
$RP - ZR^4$	(No change).		

\* \* \* \* \*

#### **Footnotes:**

<sup>&</sup>lt;sup>2</sup> Tape B Step Up Tier:

Rebate per share to Add	Required Criteria
(\$0.0027) for orders yielding fee codes B and 4	Member adds an ADV of at least 600,000 shares in Tape B securities more than the Member's added ADV in Tape B Securities from August 2013.

\* \* \* \* \*

# **Logical Port Fees:**

	Fee	Billable Unit
Direct Sessions (FIX, EDGE XPRS® (HP-API), Data, DROP, EdgeRisk Ports <sup>SM</sup> ) Logical Port Fees*		Session

<sup>&</sup>lt;sup>1</sup> (No change).

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

- 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.

\* \* \* \* \*

Market Data Fees:					
	*	*	*	*	*
BATS One Feed <sup>sm</sup> :					
	*	*	*	*	*
ConnectEdge:					
	*	*	*	*	*
Licensing and Continuing Education:					
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