

Additions are underlined; deletions are [bracketed].

EDGX Exchange, Inc. Fee Schedule – Effective [February]March 2, 2015

* * * * *

Fee Codes and Associated Fees:

Fee Code	Description	Fee/(Rebate) Securities at or above \$1.00	Fee/(Rebate) Securities below \$1.00
10 – AA	(No change).		
<u>AM</u> ¹²	<u>Adds liquidity at the midpoint of the NBBO using: (1) an order with a Non-Displayed instruction; or (2) an order with a Discretionary Range instruction</u>	<u>Free</u>	<u>Free</u>
B ^{1,2} – L	(No change).		
MM ^{3,11}	Adds liquidity at midpoint of NBBO using: <u>(1) a MidPoint Match order[,]; (2) an order with a Hide Not Slide [I]instruction[,]; or (3) an order with a Non-Displayed instruction</u>	0.00120	(0.00003)
MT ¹³	Removes liquidity at the midpoint of the NBBO using: <u>(1) a MidPoint Match order[,]; (2) an order with a Hide Not Slide [I]instruction[,]; or (3) an order with a Non-Displayed and Post Only instruction that receives price improvement relative to its limit price</u>	0.00120	0.30% of Dollar Value
N ¹ – ZR ⁴	(No change).		

* * * * *

Footnotes:

* * * * *

³ **MidPoint Match Volume Tier:**

Fee per share to Add	Required Criteria
FREE for orders yielding fee code	Member adds or removes a combined ADV of at least

MM	2,500,000 shares yielding fee codes AA, <u>AM</u> , MM or MT.
----	---

* * * * *

¹¹ An order with a Non-Displayed instruction will receive fee code MM where it receives price improvement relative to its limit price and executes against the following orders that receive fee code MT: a MidPoint Match order, an order with a Hide Not Slide [I]instruction and Post Only instruction when the difference between the NBB and NBO is \$0.01, [and]or an order with a Non-Displayed and Post Only instruction.

¹² An order that adds liquidity at the midpoint of the NBBO using an order with a Non-Displayed instruction will receive fee code AM where it receives no price improvement relative to its limit price and executes against the following orders that receive fee code MT: a MidPoint Match order or an order with a Non-Displayed and Post Only instruction. An order that adds liquidity at the midpoint of the NBBO using an order with a Discretionary Range instruction will receive fee code AM where it executes against a MidPoint Match order.

¹³ An order with a Hide Not Slide instruction that removes liquidity at the midpoint of the NBBO will receive fee code MT if such order also contains a Post Only instruction and the difference between the NBB and NBO is \$0.01. The Exchange will charge the standard fee to remove liquidity to any order with a Hide Not Slide instruction that does not contain a Post Only instruction and to any order with a Hide Not Slide and Post Only instruction that removes liquidity at the midpoint of the NBBO when the difference between the NBB and NBO is larger than \$0.01.

* * * * *