

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

## EDGX 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
AA - ZR <sup>4</sup>	(No change).		

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### BATS Connect:

#### Market Data Connectivity\*:

Data Feed	Fee Per Month
[Level 1 0 ]UQDF/UTDF/OMDF	\$650
CQS/CTS	\$1,000
<u>OPRA</u>	<u>\$3,500</u>
Nasdaq Glimpse	\$250
Nasdaq TotalView [4.1]	\$1,300
Nasdaq BX Total[v]View [4.1]	\$650
Nasdaq PSX Total[v]View [4.1]	\$350
NYSE OpenBook Ultra	\$1,750
<u>NYSE Integrated</u>	<u>\$11,500</u>
NYSE Arca[ARCA ]Book [XDP]	\$1,000
NYSE Arca[ARCA ]Book Refresh	\$250
NYSE MKT OpenBook <u>Ultra</u>	\$150
[BATS BZX Pitch Multicast	FREE
BATS BZX Pitch Spin Server	FREE
BATS BYX Pitch Multicast	FREE
BATS BYX Pitch Spin Server	FREE

BATS Options Pitch	FREE
OPRA	\$3,500]
NYSE Alerts	\$250
NYSE MKT Alerts	\$500
NYSE Imbalances	\$100
NYSE MKT Imbalances	\$1,000
NYSE Trades	\$500
<u>NYSE Arca[ARCA] Trades</u>	\$250
<u>NYSE MKT Trades</u>	<u>\$1,000</u>
BBDS/TDDS	\$100
<u>U.S. Equity Select + SIP Bundle (20% Discount)**</u>	<u>\$4,160</u>
<u>BZX/BYX/EDGX/EDGA</u>	FREE

\* 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:**

(No change).

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