

BATS BZX Exchange and BYX Exchange Routing Pricing Update Effective September 4, 2012

In response to a competitor pricing update, BATS BYX Exchange and BZX Exchange has updated routing pricing to EDGA effective September 4, 2012 as highlighted below.

BYX Exchange

Destination Specific Routing	Rate
BYX+EDGA S	\$0.0005 rebate

TRIM Routed Executions	Rate
Order Executed at EDGA	\$0.0004 rebate

BZX Exchange

TRIM Routed Executions	Rate
Order Executed at EDGA	\$0.0004 rebate

For More Information

Refer to the BATS public web site for the <u>latest BATS BZX Exchange Fee Schedule</u> and the <u>latest BATS BYX Exchange Fee Schedule</u>.

Please contact the Trade Desk or your Director of Sales regarding any questions. We appreciate your continued support of BATS and look forward to earning more of your business. As always, we are committed to our Members and to Making Markets Better.

BATS Trade Desk

913.815.7001

tradedesk@batstrading.com

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