



BATS Options Exchange Pricing Update Effective September 4, 2012

Route Pricing

In response to a competitor pricing update, BATS Options Exchange has updated routing pricing to NOM effective Tuesday, September 4, 2012 as highlighted below.

		Customer	Professional/ Firm/Market Maker
AMEX BOX CBOE BX Options	ARCA (Classic issues) ¹ ISE (Classic issues) ¹ PHLX (Classic issues) ¹	\$0.10	\$0.55
ISE (Make/Take issues) ¹		\$0.30	\$0.55
C2 ARCA (Make/Take issues) ¹ PHLX (Make/Take issues) ¹		\$0.50	\$0.55
NOM (non-Select Symbols)²		\$0.50	\$0.57
NOM Select Symbols²		\$0.90	\$0.95

¹ Pricing in Make/Take issues is for executions at the identified exchange under which "Post Liquidity" or "Maker" rebates ("Make") are credited by that exchange and "Take Liquidity" or "Taker" fees ("Take") are charged by that exchange. Pricing in Classic issues applies to all other executions at such exchanges.

² Refer to NOM fee schedule for list of NOM Select Symbols.

Directed ISO Fee (NOM Select Symbols): \$0.95 charge per contract.

For More Information

Refer to the:

- [BATS BZX Exchange Fee Schedule](#)

Please contact the BATS Trade Desk or your Director of Sales with 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.

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