

BZX/EDGX Options Exchange Routing Fee Schedule Updates Effective December 1, 2015

Overview

Effective **Tuesday December 1, 2015**, BATS Global Markets will introduce the following routing fee changes on both BZX Options Exchange and EDGX Options Exchange, *pending filing with the SEC.*

Updated Routing Fees

Fee Code	Current Fee	New Fee	Description
AG	\$0.95	<mark>\$1.15</mark>	Routed to ARCA (Non-Customer), Non-Penny
D1	\$0.95	<mark>\$1.25</mark>	Directed ISO to NOM, ARCA, ISE Gemini, Non-Penny
D4	\$0.65	<mark>\$0.75</mark>	Directed ISO (unless otherwise specified)
ID	\$0.12	<mark>\$0.15</mark>	Routed to ISE (Customer), Non-Penny
МС	\$0.12	<mark>\$0.15</mark>	Routed to MIAX (Customer)
MF	\$0.65	<mark>\$0.85</mark>	Routed to MIAX (Non-Customer)
ос	FREE	<mark>\$0.15</mark>	Routed to BOX (Customer)
OF	\$0.99	<mark>\$1.20</mark>	Routed to BOX (Non-Customer)
QF	\$0.65	<mark>\$0.70</mark>	Routed to NOM (Non-Customer), Penny Pilot
QG	\$0.95	\$1.25	Routed to NOM (Non-Customer), Non-Penny
хс	\$0.12	<mark>\$0.15</mark>	Routed to AMEX (Customer)

More Information

Please contact the <u>BATS Trade Desk</u> or your <u>Director of Sales</u> with any questions. We appreciate your continued support of BATS and look forward to earning more of your business.

BATS Trade Desk

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