

# EDGX Options Exchange Fee Schedule Update Effective April 1, 2016

# **Overview**

Effective Friday April 1, 2016, Bats Global Markets will introduce the following pricing changes on EDGX Options Exchange, pending filing with the SEC.

# Customer Volume Tiers (Fee Codes PC, NC)

A new Customer Volume Tier 6 will be introduced for Customer orders in either Penny or Non-Penny Pilot securities (fee codes PC, NC).

Tier	Rebate per contract for a Customer order	Required Criteria
Tier 1	(\$0.05)	Member has an ADV in Customer orders equal to or greater than 0.10% of average TCV
Tier 2	(\$0.10)	Member has an ADV in Customer orders equal to or greater than 0.20% of average TCV
Tier 3	(\$0.16)	Member has an ADV in Customer orders equal to or greater than 0.30% of average TCV
Tier 4	(\$0.21)	Member has an ADV in Customer orders equal to or greater than 0.50% of average TCV
Tier 5	(\$0.25)	Member has an ADV in Customer orders equal to or greater than 0.80% of average TCV
Tier 6	(\$0.21)	<ol> <li>Member has an ADV in Customer Orders equal to or greater than 0.25% of average TCV</li> <li>Member has an ADV in Market Maker Orders equal to or greater than 0.25% of average TCV</li> </ol>

# **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**

913.815.7001

tradedesk@bats.com