

EDGX Options Exchange Fee Schedule Update Effective July 1, 2016

Overview

Effective **Friday**, **July 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)

The following Customer Volume Tier will be updated 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		Member has an ADV in Customer orders equal to or greater than 0.20% 0.15% of average TCV

NBBO Setter/Joiner Tier (Fee Codes PM, NM)

Market Maker NBBO Setter/Joiner Tier will be eliminated for Market Maker orders that establish a new NBBO or join the existing NBBO when EDGX Options is not already at the NBBO.

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.

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