

EDGX Options Exchange Fee Schedule Update Effective July 11, 2016

Overview

Effective **Monday**, **July 11**, **2016**, Bats Global Markets will introduce the following pricing changes on EDGX Options Exchange, pending filing with the SEC.

Step Up Mechanism ("SUM") Auction Pricing

Members that intentionally (by using the *AuctionID* (FIX Tag 9370) field) respond to and execute against orders that initiate a SUM Auction will receive the following additional rebate.

Applicable to fee codes NB, NC, NF, NM, NN, NO, NP, PB, PC, PF, PM, PN, PO, and PP.

Description	Additional Rebate per Contract	Required Criteria
SUM Responder	(\$0.05)	Member intentionally responds to and executes against an order subject to the SUM Auction.

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