

Information Circular 10-024

Date: March 3, 2010

Re: Regulatory Transaction Fees

This Circular is being issued to inform you that in <u>Fee Rate Advisory #5 for Fiscal Year 2010</u>, the SEC announced that **effective Thursday**, **April 1**, **2010** the Section 31 transaction fee rate applicable to securities transactions on the exchanges and over-the-counter markets will increase to \$16.90 per million dollars. Until that date, the current rate of \$12.70 per million dollars will remain in effect.

Please be advised that on April 1st, BATS Exchange will be adjusting the Regulatory Transaction Fee to reflect the **new rate of \$16.90 per million dollars**.

Questions regarding this Circular may be directed to the BATS Trade Desk.

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