

BATS BZX Exchange and BYX Exchange Routing Pricing Update Effective October 1, 2012

New "One Under", SLIM and TRIM Pricing

In response to a competitor increase to their liquidity removal rate, **BATS BYX Exchange and BATS BZX Exchange** will make the following routing pricing changes effective October 1, 2012:

- BATS+NYSE "One Under" Pricing to \$0.0024/share.
- TRIM orders executed at NYSE to \$0.0024/share.
- SLIM orders executed at NYSE to \$0.0024/share.

For More Information

Refer to the BATS public web site for the <u>latest BATS BZX Exchange Fee Schedule</u> and the <u>latest BATS BYX Exchange Fee Schedule</u>.

Please contact the Trade Desk or your Director of Sales regarding any questions. We appreciate your continued support of BATS and look forward to earning more of your business. As always, we are committed to our Members and to Making Markets Better.

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