

BATS BZX Options Exchange Port Fee Changes Effective October 1, 2015

Overview

Effective Thursday, October 1, 2015, BATS Global Markets will modify current fees and charge the following updated fees for BATS BZX Options Exchange Logical Ports (pending filing with the SEC):

Service*	Fee for 1st through 5th port	Fee for 6th port or more
Logical Ports (excluding Multicast PITCH Spin Server Port or GRP Port)	\$550/port/month	\$650/port/month
Multicast PITCH Spin Server	\$550/set of primary (A or C feed)	\$650/set of primary (A or C feed)
GRP Ports	\$550/primary (A or C feed)	\$650/primary (A or C feed)
Ports with Bulk Quoting Capabilities	\$1,500/month	\$2,000/month

^{*}Except for bulk quoting ports, which will be separately evaluated, BATS will sum logical ports across all classifications in order to determine applicable fees.

More Information

Please contact the BATS Trade Desk or your <u>Director of Sales</u> at 866.472.5267. We appreciate your continued support of BATS and look forward to earning more of your business.

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