



## Bats Options Exchange Regulatory Fee Schedule Update Effective August 1, 2016

### Overview

Effective **Monday, August 1, 2016**, Bats Global Markets will make the following Options Regulatory Fee ("ORF") changes on BZX and EDGX Options Exchanges, pending filing with the SEC.

### Summary

On the effective date, BZX Options will update the per-contract ORF to \$0.0008 from \$0.0010 and EDGX Options will introduce a new per-contract ORF of \$0.0002 to be assessed to all options transactions cleared by the OCC in the "customer" range, regardless of the exchange on which the transaction occurs. The ORF will be collected indirectly from Members and Non-Members through their clearing firms by OCC on behalf of BZX and EDGX Options Exchanges.

### More Information

Please contact the [Bats Trade Desk](#) or your [Director of Sales](#) with any questions. We appreciate your continued support of Bats and look forward to earning more of your business.

#### **Bats Trade Desk**

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