



Bats BZX Options Fee Schedule Changes Effective July 3, 2017 and August 1, 2017

Overview

Effective **Monday, July 3, 2017** and **Tuesday, August 1, 2017**, Bats will modify the following fees for the Bats BZX Options Exchange, subject to regulatory approval.

Logical Ports

Effective **Monday, July 3, 2017**, the fees for Logical Ports for the BZX Options Exchange will be modified as per the following:

Service	Monthly Fees
Logical Ports (excluding Multicast PITCH Spin Server Port or GRP Port)	\$750/port/month
Multicast PITCH Spin Server	\$750/set of primary (A or C feed)
GRP Ports	\$750/primary (A or C feed)
Ports with Bulk Quoting Capabilities ≤ 2	\$1,500/month
Ports with Bulk Quoting Capabilities > 2	\$2,500/month

Logical port fees for Purge Ports on the BZX Options Exchange will remain the same.

Market Data

Effective **Tuesday, August 1, 2017**, the fees for Internal and External Distribution of BZX Options Multicast PITCH Exchange Data will be modified as per the following:

Service*	Monthly Fees
BZX Options Multicast PITCH Internal Distribution	\$3,000/month
BZX Options Multicast PITCH External Distribution	\$2,000/month

*Data Recipient will pay the greater of the two Distribution fees for internal and external use.

BZX Options Multicast PITCH Professional and Non-Professional User Fees will remain the same.

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.

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