

## Bats Options Exchange Regulatory Fee Schedule Update Effective February 1, 2017

## **Overview**

Effective **Wednesday, February 1, 2017**, Bats Global Markets will make the following Options Regulatory Fee ("ORF") changes on the BZX and EDGX Options Exchanges, pending filing with the SEC.

## **Summary**

On the effective date, BZX Options will reduce the per-contract ORF to \$0.0009 from \$0.0010 and EDGX Options will introduce a new per-contract ORF of \$0.0004 to be assessed on all options transactions cleared by the OCC in the "customer" range. The ORF will be collected indirectly from Members through their clearing firms by OCC on behalf of BZX and EDGX Options Exchanges.

## More Information

Please contact the <u>Bats Trade Desk</u> or your <u>Director of Sales</u> with any questions. We appreciate your continued support of Bats and look forward to earning more of your business.

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