

Note: Proposed new language is underlined. Proposed deletions are enclosed in brackets.

BATS Options Exchange Fee Schedule

Effective [September 2]October 1, 2015

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Options Logical Port Fees

Service	Fee for 1 st through 5 th port	Fee for 6 th port or more
Logical Ports (excluding Multicast PITCH Spin Server Port or GRP Port)	\$[400] <u>550</u> /port/month	<u>\$650</u> /port/month
Multicast PITCH Spin Server	\$[400] <u>550</u> /set of primary (A or C feed)	<u>\$650</u> /set of primary (A or C feed)
GRP Ports	\$[400] <u>550</u> /primary (A or C feed)	<u>\$650</u> /primary (A or C feed)
Ports with Bulk Quoting Capabilities	\$1,500/month	<u>\$2,000</u> /month

- Logical port fees are limited to logical ports within the primary data center. No logical port fees will be assessed for redundant secondary data center ports.
- Multicast PITCH is available through one of two primary feeds, either the A or C feed. All secondary feed Multicast PITCH Spin Server and GRP Ports are provided for redundancy at no additional cost.
- Except for bulk quoting ports, which will be separately evaluated, BATS will sum logical ports across all classifications in order to determine applicable fees.

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