



REMINDER - BATS Global Markets New Market Data Agreement Due **May 1, 2013**

As previously announced, subject to a rule filing with the SEC, BATS will introduce fees for its PITCH (Depth of Book), TOP/Level 1 (Top of Book), and Last Sale feeds for the BATS BZX Exchange and BATS BYX Exchange beginning July 1, 2013. Anyone that receives BATS U.S. market data or BATS Chi-X Europe data **sourced from the U.S.** is required to execute the new BATS Global Markets Data Agreement, which replaces any previously signed market data agreements with BATS to receive BATS market data.

The new agreement and other ancillary documents, which are outlined below, should be completed and returned to BATS via email (membershipservices@bats.com) or fax (913.815.7119) by **May 1, 2013**.

Market Data Termination Notices terminating your current market data agreement with BATS will be sent on or before **June 1, 2013**, with an effective date of **July 1, 2013**, to those firms that have not completed and returned to BATS the new BATS Global Markets Data Agreement and other required ancillary documents.

Note: Firms that would like to receive only BATS Chi-X Europe data in Europe are not required to sign this new agreement; however, firms that would like to receive BATS Chi-X Europe data in the U.S. are required to sign this new agreement.

Links to the necessary market data documents are provided for your reference.

Market Data Agreements:

- [BATS Data Agreement](#) – required for all firms
- [Exchange Data Request Form and System Description](#) – required for all firms
- [List of Affiliates](#) – required to distribute data to affiliates
- [Subscriber Agreement](#) (or equivalent) – required to distribute data externally
- [Service Facilitator List](#) – required for firms that use a service facilitator to disseminate BATS market data
- [ECDD Trial Addendum](#) – required for firms desiring to offer BATS market data on a trial basis

Market Data Price Lists and Policies:

- [BATS U.S. Market Data Price List](#) – pending SEC approval
- [BATS Chi-X Europe Market Data Price List](#) – sourced from the U.S.
- [BATS U.S. Market Data Policies](#)

Please note that [BATS Historical Market Data](#) pricing remains unchanged.

QUESTIONS:

If you have any questions related specifically to these documents, please contact BATS Membership

Services (913.815.7002 or membershipservices@bats.com).

We appreciate your continued support of BATS and encourage you to contact the BATS Trade Desk or your Director of Sales if you require additional assistance.

BATS Trade Desk

913.815.7001

tradedesk@bats.com

www.batstrading.com/alerts

www.batsoptions.com/alerts