



## BATS Global Markets Introduces new U.S. Data Recipient Declarations Tool

### Overview

BATS Global Markets is pleased to announce the release of the new BATS U.S. Data Recipient Declarations Tool, available immediately. This new version of the tool is aimed at facilitating an open and seamless reporting experience for Data Recipients, and was built to address customer feedback and upcoming reporting requirements.

The Data Recipient Declarations Tool is an online web portal tool for use by Data Distributors to report required usage and distribution information of BATS U.S. Market Data. The reporting tool can be used to communicate adds, changes or terminations of market data subscriptions and also to report Display Usage to BATS. The Data Recipient Declarations Tool can be accessed via the BATS web portal at <https://www.batstrading.com/account/login/>, or by clicking "Login" in the upper right-hand corner of the BATS homepage at [www.bats.com](http://www.bats.com). The Data Recipient Declarations Tool will be listed under the Member Tools menu for entitled users.

### **Features of the new BATS Data Recipient Declarations Tool include:**

- **Available throughout the Month:** Provides the ability to make updates throughout the entire month for all products, even after the reporting deadline of the 15<sup>th</sup> (i.e. no more being 'locked out').
- **Update Previously Submitted Display User Quantities:** Allows the updating of reported Display User quantities up to (2) months back resulting in a credit, or debit on your next invoice.
- **Account Number Field:** Ability to input Account Numbers per Data Recipient for tracking purposes on the Vendor side.
- **Detailed Location Reporting:** Optional functionality to support the entry of multiple locations per Data Recipient to allocate per client site.
- **Upload Proprietary Reports (Coming Soon):** Upload functionality in order to easily load formatted csv or excel spreadsheets into the tool to cut down on manual data entry.

### Display Usage Reporting

As a reminder, firms receiving the below indicated products should review the following requirements regarding display usage reporting and begin to report their Professional and Non-Professional User quantities using the BATS Data Declarations Tool by July 15<sup>th</sup> (for June service).

Product	Internal Display User Reporting Requirement	External Display User Reporting Requirement
BATS Depth	No Reporting Required	No Reporting Required
BATS TOP	No Reporting Required	Monthly Reporting Required
BATS Last Sale	No Reporting Required	Monthly Reporting Required

BATS One Feed	No Reporting Required	Monthly Reporting Required
BATS Options Depth	Monthly Reporting Required	Monthly Reporting Required

For instructions on how to utilize the new BATS Data Recipient Declarations Tool, please review the new version of the U.S. Data Recipient Declarations User Manual updated to provide additional detail on the reporting process for Uncontrolled and Controlled Data Distributors:

[U.S. Data Recipient Declarations User Manual](#) – *Overview of the Data Recipient Declarations Tool and Data Distributor Reporting Obligations.*

### **More Information**

For more information or to gain access to the BATS Data Recipient Declarations Tool, please contact BATS Market Data Services or your [Director of Sales](#) at 866.472.5267.

We appreciate your continued support of BATS and look forward to earning more of your business.

### **BATS Market Data Services**

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