

BATS BZX Exchange Multicast PITCH Update Effective Monday, October 19, 2015

Overview

As the largest exchange in ETF market share and in preparation for continued growth in ETF listings on the BZX Exchange ("BZX"), BATS is adding three matching units (33-35) dedicated to BATS-listed products on BZX. These new matching units will augment the current 32nd matching unit on BZX that is already dedicated to BATS-listed products.

As a result of this update, the BATS Multicast PITCH specification for BZX Exchange will undergo address, unit distribution and symbol distribution updates as follows. No changes will take place to IP addresses or symbol distribution for Units 1-31.

Multicast PITCH Address/Unit Distribution (UPDATES HIGHLIGHTED)

BZX Exchange Certification

In the BZX Exchange certification environment, **effective September 15**, **2015**, the 3 new units will be added to the existing last set of multicast distribution addresses.

		174.136.174.80/28		
Unit	IP Port	Real-time MultiCast	Gap Response MultiCast	
17	32017			
18	32018			
19	32019			
20	32020			
21	32021			
22	32022	224.0.74.238		
23	32023			
24	32024			
25	32025		224.0.74.239	
26	32026		224.0.74.239	
27	32027			
28	32028			
29	32029			
30	32030			
31	32031			
32	32032			
<mark>33</mark>	<mark>32033</mark>			
<mark>34</mark>	<mark>32034</mark>			
<mark>35</mark>	<mark>32035</mark>			

BZX Exchange Production

In the BZX Exchange production environment, effective October 19, 2015, the 3 new units will be added to a new set of multicast distribution addresses. Additionally, note that in production the existing Unit 32 will be relocated to the new multicast distribution addresses that will be dedicated to BATS-listed securities.

Pri	NY5 rimary tacenter Gig-Shaped [ZA] 174.136.161.160/28		WAN-Shaped [ZC] 174.136.161.176/28		Gig-Shaped [ZB] 174.136.161.192/28		WAN-Shaped [ZD] 174.136.161.208/28		
Unit	IP Port	Real-time MC	Gap Resp. MC	Real-time MC	Gap Resp. MC	Real-time MC	Gap Resp. MC	Real-time MC	Gap Resp. MC
32 33 34 35	30032 30033 30034 30035	224.0.130.136	224.0.130.152	224.0.130.168	224.0.130.184	233.209.92.136	233.209.92.152	233.209.92.168	233.209.92.184

CH4 Secondary Datacenter		WAN-Shaped [ZE] 174.136.181.160/28		
Unit	IP Port	Real-time MultiCast	Gap Response MultiCast	
<mark>32</mark>	31032	233.19.3.96	233.19.3.97	
<mark>33</mark>	31033	255.17.5.70		
<mark>34</mark>	31034			
<mark>35</mark>	31035			

Symbol Range Distribution

On the effective date, a BATS test symbol will be allocated to each of the updated units as follows:

Symbol Range	Unit
A-ZBZWZ	32*
ZBZXA - ZTESSZ	
ZTESTA – ZTSSZ	
ZTSTA - ZZZZZ	
ZBZX	33*
ZTST	34*
ZTEST	35*

^{*}Unit ONLY supports BATS Listed Securities.

SPIN Ports

New SPIN ports will be created to accommodate the new matching units. As of October 1, 2015, the connectivity details for those new ports will be found using the <u>Ports</u> tool in the Web Portal. Members can download a list of their new BZX SPIN port details from this page by clicking on "More Options" and then "View Port Connection Info".

More Information

For the latest related technical specification, refer to:

➤ BATS US Equity/Options Multicast Depth of Book (PITCH) Specification

BATS appreciates your continued business. Please call the BATS Trade Desk or your Director of Sales with any questions regarding this change.

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