

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

CORRECTIONS HIGHLIGHTED in CH4 Secondary Datacenter Update section further below.

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, 3 new units have been added to the existing last set of multicast distribution addresses.

		174.136.174.80/28			
Unit	IP Port	Real-time MC	Gap Resp. MC		
17	32017				
18	32018				
19	32019				
20	32020				
21	32021				
22	32022				
23	32023				
24	32024				
25	32025	224.0.74.238	224.0.74.239		
26	32026	224.0.74.230	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 Primary Datacenter Gig-Shaped [Z 174.136.161.160]			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
<mark>32</mark>	30032								
<mark>33</mark>	30033	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
<mark>34</mark>	<mark>30034</mark>								
<mark>35</mark>	30035								

CH4 Secondary Datacenter Update (CORRECTIONS HIGHLIGHTED)

Units 32 – 35 in the BZX Exchange production CH4 Secondary Datacenter will not be using new multicast IPs. For the CH4 datacenter, they will be added to the existing multicast IP addresses already in use for units 29-32.

CH4 Secondary Datacenter		WAN-Shaped [ZE] 174.136.181.160/28		
Unit	IP Port	Real-timeMC	Gap ResponseMC	
29	31029			
30	31030			
31	31031	233.19.3. <mark>94</mark>	233.19.3. <mark>95</mark>	
32	31032			
<mark>33</mark>	31033			
<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.

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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