

# REMINDER - BATS Global Markets New Market Data Agreement Effective July 1, 2013

As previously announced, anyone that wishes to receive BATS U.S. or BATS Chi-X Europe Market Data (sourced from the U.S.) after July 1, 2013 is required to execute the new BATS Global Markets Data Agreement. This new agreement replaces any previously signed market data agreements with BATS. BATS Data Agreements and Data Feed Order Form and System Description documents received after <u>June 17, 2013</u> are not guaranteed to be processed by July 1 and may result in an interruption of BATS Market Data. Those receiving BATS market data exclusively from a vendor may experience an interruption in service if their vendor has not executed the new agreement and other ancillary documents by the same deadline.

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) as soon as possible.

**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.

## **Market Data Agreements:**

- BATS Data Agreement required for all firms
- <u>Data Feed Order Form and System Description</u> required for all firms
- List of Affiliates required to distribute data to affiliates
- Subscriber Agreement (or equivalent) required to distribute data externally
- <u>Service Facilitator List</u> 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

### **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

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