

Connectivity Pricing Schedule

BATS Chi-X Europe Pricing as of 1 May 2012 (unless otherwise stated)

BATS Trading Limited and Chi-X Europe Limited (BATS Chi-X Europe) connectivity pricing for Trading Participants and other firms with connectivity to BATS Chi-X Europe (Non-Trading Participants) is included in the tables below. One physical connection gives access to all order books and both the primary data centre, Equinix Slough (LD4), and the secondary data centre, Equinix Park Royal (LD3), unless otherwise stated. Please contact your Account Manager with any questions.

Trading Participant – Physical Connectivity

Physical Port Access		
Equinix Slough (LD4)		Effective 1st May 2012.
1G and Below	Installation £500	Monthly Rental £325
10G	£500	£2,000
Equinix Park Royal (LD3)		Effective 1st May 2012.
1G and Below	Installation £500	Monthly Rental £325
Interxion Hanbury Street		Effective 1st May 2012.
1G	Installation £500	Monthly Rental £1,000
1G (LD3 only)	£500	£500
Equinix Frankfurt (FR2)		Effective 1st May 2012.
1G and Below	Installation £500	Monthly Rental £500

BATS Chi-X Europe will pass-through all data centre cross connect charges.

Non-Trading Participant – Physical Connectivity

Physical Port Access		
Equinix Slough (LD4)		Effective 1st May 2012.
1G and Below	Installation £500	Monthly Rental £600
10G	£500	£3,000
Equinix Park Royal (LD3)		Effective 1st May 2012.
1G and Below	Installation £500	Monthly Rental £600
Interxion Hanbury Street		Effective 1st May 2012.
1G	Installation £500	Monthly Rental £2,000
1G (LD3 only)	£500	£1,000
Equinix Frankfurt (FR2)		Effective 1st May 2012.
1G and Below	Installation £500	Monthly Rental £1,000

BATS Chi-X Europe will pass-through all data centre cross connect charges.

See reverse for Logical Connectivity.

Logical Connectivity Charges

Drop Copy - Trading Participants & Sponsored Access	Effective 1st May 2012.
Drop Ports (Redundant Set)*	Monthly Fee £700
Charge includes redundant access to all order books.	

Inactive Port	Effective 1st May 2012.
FIX Ports (Redundant Set)*	Monthly Fee £500
Charge includes redundant access to all books. Only applied if monthly aggregate notional traded across all order books is below £50 million per month. Charge will be waived for the first three billing months of Participant's membership of BATS Chi-X Europe.	

TCP PITCH - All Markets and Unitted	Effective 1st July 2012.
TCP PITCH Ports (Redundant Set)*	Monthly Fee £700
Charge includes redundant access to all order books. First set of TCP PITCH ports are free.	

TCP PITCH - All Markets	Effective 1st July 2012.
TCP PITCH Internet Feed	Monthly Fee £400
Available through Equinix Slough (LD4). Charge includes access to all order books.	

Multicast PITCH	Immediately effective.
Access to Multicast service is free.	

*Redundant set: ports at Equinix Slough (LD4) and Equinix Park Royal (LD3).

Links

[Integration Materials Website](#) | Integration highlights including technical specifications, legal materials and timelines.
[Integration Highlights](#) | Key technology milestones and dates for the migration of Chi-X Europe to BATS Europe technology.

Contacts

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