



Correction: BATS Announces New U.S. Equities Fee Codes and FIX Specification Updates

Updates highlighted

Overview

BATS is pleased to announce that the BYX Exchange and BZX Exchange FIX version 1 (v1) specifications are being deprecated effective immediately in favor of the [BATS U.S. Equities FIX version 2 \(v2\) Specification](#). At this time, both BYX Exchange and BZX Exchange either support features noted within the FIX v2 specification or will support them on the effective dates also noted within the specification.

With respect to the FIX v2 specification, BYX Exchange and BZX Exchange Members should be aware of the following highlights related to Access Fees and Routing. **Outside of the few changes highlighted below, the FIX v2 specification is backwards compatible with the FIX v1 specifications.**

Access Fees

Please be advised that FIX v2 tag **9882 (FeeCode) will be distributed on all Execution Reports starting Monday, November 17, 2014**. Members may opt-in to receive this tag as early as Monday, November 3, and the tag is available in the BATS BYX Exchange and BZX Exchange certification environments effective immediately.

Valid Fee Codes will ultimately be published with the respective [BYX Exchange](#) or [BZX Exchange Fee Schedule](#) found on the public website, but a temporary reference may be found [here](#).

FIX v1 tag **9621 (ExchangeAccessFee) will be deprecated effective March 31, 2015**. Members are encouraged to begin using tag **9882** in place of 9621 as soon as possible.

Routing

The Routing v1 tag referenced as *RoutingInst (v1)* within the specification will continue to be supported and referenced in the FIX v2 specification until further notice. Routing v2 features may only be used after a successful certification, which can be scheduled through the BATS Trade Desk by completing the [BATS Certification Questionnaire](#). Routing v2 features are supported through FIX tags **9303** (*RoutingInst v2*), **9350** (*RouteDeliveryMethod v2*), **9400** (*RouteStrategy v2*), and **100** (*ExDestination v2*).

More Information

For more information, refer to the following technical specification:

- [BATS U.S. Equities FIX v2 Specification](#)

Please contact the BATS Trade Desk or your [Director of Sales](#) with any questions. We appreciate your continued support of BATS and look forward to earning more of your business.

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