

Final Reminder: BATS to Eliminate *ExchangeAccessFee* (FIX Tag 9621) on March 31, 2015

Overview

As previously announced, on March 31, 2015, BATS BYX Exchange (BYX), BZX Exchange (BZX), EDGA Exchange (EDGA), EDGX Exchange (EDGX), and BATS Options Exchange will retire the *ExchangeAccessFee* (FIX Tag 9621) field in favor of *FeeCode* (FIX Tag 9882). Members that have not already begun using Tag 9882 in place of Tag 9621 are encouraged to do so as soon as possible. FIX users already receive the *FeeCode* field (FIX Tag 9882) on execution reports. BOE users must upgrade to BOE v2 in order to receive the *FeeCode* field.

Access Fees

Valid Fee Codes are published with the respective <u>BYX Exchange</u>, <u>BZX Exchange</u>, <u>EDGA Exchange</u>, <u>EDGX Exchange</u>, or <u>BATS Options Exchange</u> fee schedule found on the public website.

More Information

For more information, refer to the following technical specifications:

- BATS U.S. Equities FIX v2 Specification
- BATS U.S. Equities BOE v2 Specification
- BATS U.S. Options FIX Specification
- ➤ BATS U.S. Options BOE v2 Specification

Please contact the BATS Trade Desk or your <u>Director of Sales</u> with any questions. We appreciate your continued support of BATS and look forward to earning more of your business.

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