

Bats to Decommission ICMT, IOCM and TRIM3 Routing Strategies

Overview

Please be advised that Bats will be eliminating the ICMT, IOCM and TRIM routing strategies as follows (pending SEC approval).

ICMT and IOCM

RoutStrategy (FIX Tag 9400) = "ICMT" and "IOCM" will be eliminated effective Thursday, May 5, 2016 on BYX Exchange and effective Friday, May 6, 2016 on EDGA Exchange.

TRIM3

RoutStrategy (FIX Tag 9400) = "TRIM3" and "TRIM3-" will be eliminated effective Friday, May 6, 2016 on BZX Exchange.

More Information

For more information, refer to the following technical specification:

- Bats US Equities FIX Specification
- > Bats US Equities BOE v2 Specification

Bats appreciates your continued business. Please call the Bats Trade Desk or your Director of Sales with any questions regarding this change.

Bats Trade Desk

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