

Date: March 15, 2010
Audience: NYSE Arca Options
Subject: Routing Destination Tag 76

Summary:

Effective March 16, 2010, NYSE Arca Options will include a Destination Exchange ID on all real time FIX execution reports when a routed order is printed at an away market center. Tag 76 will be populated with an Exchange ID allowing firms to track where an order traded.

The values for Tag 76 will be:

Box	BOX
CBOE	CBO
ISE	ISX
NASDAQ OMX	NDQ
NASDAQ PHLX	PHO
NYSE Amex	ASE
NYSE Arca	NYO
BATS	BATS

Tag 76 for Drop Copy will NOT be populated with the Destination Exchange ID. Additionally, if Tag 128 is populated on the inbound order, the Drop Copy will return this value in Tag 76. A further release will be implemented to populate a Drop Copy tag with the Destination Exchange ID and information regarding this change will be addressed in a separate Client Notice.

For ArcaDirect clients who wish to receive Destination Exchange ID values, Verbose Type execution reports are required in order to have this information included.

Contact Info:

If you have further questions, please contact FIX Hotline: 888-689-7739 (option 1) connectivity@nyx.com