



**FINANCIAL INFORMATION
EXCHANGE PROTOCOL
(FIX)**

Version 5.0 Service Pack 2 Errata Release Notes

December 9, 2013

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FIX 5.0 Service Pack 2 with 20131209 Errata Release Package Overview

The FIX Protocol Version 5.0 Service Pack 2 with 20131209 Errata release is a result of resolving the following issues:

1. a FIXML Schema generator code error where optimized implicit block repeating (OIBR) components was not correctly generated resulting in these components being set a maxOccurs value of "1" when they should be unbounded.
2. re-issue of the FIX 5.0 SP2 with errata of the FIXML Schema and FIX Repository files as a result of resolving the FIXML Schema generate code error. The reissuance of these files was necessary to propagate the resolution of the FIXML Schema generator code error so that the post-SP2 extension packs will pick up the correction.
3. resolved a FIXML Schema file error with the AffectedOrdGrp component being assigned to the incorrect component category prior to SP2. XML Spy had identified this component as a complex type that cannot be properly referenced. As this component was introduced prior to SP2, the decision was to resolve the issue as part of this SP2 errata release. The component category was changed from the incorrect SingleGeneralOrderHandling category to the correct OrderMassHandling category.

This errata release only affects the FIXML Schema files and the FIX Repository files.

The documentation for FIX Protocol Version 5.0 Service Pack 2 with 20110818 Errata and these release notes are available on the FIX website at <http://www.fixprotocol.org/specifications> .

FIX Specification Documentation Set

These changes do not affect the FIX 5.0 SP2 with 20110818 Errata documentation, Word or pdf, set. As such these files were not changed.

FIXimate

FIXimate was updated as a result of this 20131209 Errata release as there was an impact to the information presented in FIXimate related to the AffectedOrdGrp component category.

FIXML Schema

The FIXML Schema 5.0 Service Pack 2 was updated as a result of the resolution of the issues described above. The FIXML Schema zip file has been updated and identified with a different Errata file name: fixmlschema_FIX.5.0SP2_Errata_20131209.zip

FIX Repository

The Repository files was updated as a result of the resolution of the issues described above. The Repository file has been updated and identified with a different Errata file name: FIXRepository_FIX.5.0SP2_Errata_20131209.zip.