



21 February 2008

PROJECT: TSC - Single Order Book/Trade Reporting Service IT implementation

New TCS release for Single Order Book and Transaction Reporting Service

Euronext is pleased to inform clients that a new Trade Confirmation System (TCS) release will be available from **14 April 2008 on the External User Acceptance (EUA) platform.**

Implementation on **the Production platform will take place on 19 May 2008.**

This new release has implications for both the Single Order Book (SOB) project and the Trade Reporting Service. Clients are advised, however, that **the Single Order Book project has no impact on NSC and no NSC release is therefore required for this implementation.**

Single Order Book project:

This release integrates all the functionalities required for the SOB project. Following the recent announcement by Euroclear of the revised launch date for ESES Stream 3, the first trading day for the SOB is now scheduled to be 26 November 2008.

The main enhancements are as follows:

- Integration of the trading venue in message 0133 (FIX message U0133)
- Creation of a new dedicated operation type "R" for SOB purposes only
- Integration of all the listing places for a multi-listed instrument in the 353 and 453 messages (FIX messages U0353 and U0453).

Transaction reporting service extended to other Market Authorities:

The TCS system is being enhanced in order to offer our members the opportunity to report to other European Market Authorities.

The main IT enhancements are as follows:

- Integration of new fields for Client Identification and the coding used for this identification in the current TCS 0441 and 0428 messages, and respectively for the FIX messages U0441 and U0428
- Deletion of the old TCS declaration message 0401, FIX message D
- Deletion of TCS operation types with SLE codes "4", "6", "F" and "b".

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Documentation update:

The following documents have been updated:

- **“TEST: NSC and TCS systems market data message specifications (TOPCAC)”, v8.11**
- **“TEST: Messages exchanged between MMTP SLEs and the TCS application”, v5.6**
- **“TEST: Euronext FIX trading interface”, v2.1.5 (includes SOB project)**

These documents are available on the Euronext website at:

www.euronext.com/cashmembers > Market/IT documentation > IT development

The following documents will be available on our website on 10 March 2008:

- **“TEST: Euronext FIX trading interface”, v2.1.6 (includes Reporting project)**
- **“Euronext E-TCS access solution: Specifications for a new Internet tool for TCS”, v1.2**
- **“TCS-User guide”, v2.1**

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