

25 March 2009

PROJECT: Trading in non ISO currency standard

Market Data add-on for NYSE Arca Europe, SmartPool and Warrants products

Following the info-flash of 11 March 2009 regarding updates to the Market Data Feed, NYSE Euronext is pleased to inform clients that a new version of the trading documentation relating to TOPCAC messages is now available.

This technical evolution is now available on the External User Acceptance (EUA) test environment and is due to be launched in production during Q2 2009. Details of the launch will be communicated in due course.

The changes relate to the **0353 / 0453** and **U353 / U453** messages and concern the addition of a coefficient (price multiplier) in order to adjust the trade or strike price of an instrument if the ISO currency displayed is not the actual basis point used. This concerns mainly GBP and USD instruments which are tradable in cents or pence. For example, for a price in cents you need to multiply the displayed price by the price multiplier data in order to get a price in USD. This also means that if the price multiplier is fed and not equal to 1 you will treat the cent or penny price according to the ISO3A currency code attached to the instrument.

Please note that all non Euronext instruments on NYSE Arca Europe and SmartPool with GBP as the trading currency have a price expressed in pence.

The updated documentation ("**TEST: NSC&UTP and TCS systems market data message specifications (TOPCAC)**", v8.16) can be found on the Euronext website in the following location:

www.euronext.com/cashmembers > Market / IT documentation > IT Development > NSC messages
OR > TCS messages

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Kind regards,

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For more information and to view past info-flashes, visit: www.euronext.com/cashmembers

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