NYSE Euronext

CASH APPLICATION SERVICE
Request for Delete OR Change CCG SESSION CONFIGURATION

Please fill out this form and e-mail a copy of this Excel file to ccc@euronext.com;utp@nyx.com.

You will receive in return the confirmation of the effective date and the new session details.
Should you need any help to fill out this form, feel free to contact ccc@euronext.com / + 33 1 49 27 50 80.

Company: _____ Member code: _____

Last name: _____ First name: _____

Email: _____ Telephone: _____

Requested effective date: _____

Please note that a minimum of 1 week's notice is needed.

Request details

Environment: ☐ LIVE ☐ TEST

Please choose a single environment for this request

Scope: ☐ MMBA ☐ SFTI

Please choose a single scope for this reque

Session details:

The "total throughput" should not exceed the total throughput you subscribed to. This information is in your SFTI order or MMBA order.

	Please indicate below the requested new value(s). Blank means unchanged.						
SESSION LOGIN	**PROTOCOL**	**SUBSCRIPTION**	**THROUGHPUT**	**MULTI-CODE**	**MEMBER CODE(S)**	**Including TCS**	**AUTO MASS CANCEL**
			Total: 0 msg/s				

Notice for use

Throughput

A maximum of 2 sessions at 25 msg/s is allowed per member code in the live environement.

Subscription

NYSE Eu. + SmartPool: access to NYSE Europe regulated markets including the OTC system and access to SmartPool.NYSE Eu.
NYSE Eu. PRVE+Smartpool: same as "NYSE Eu. " without the instrument state change notice related to structured product instruments.
SmartPool only: dedicated access to SmartPool.
TCS only : dedicated access to Trade Confirmation System
NAE only: dedicated access to NYSE Arca Europe.
Drop copy: trade notice copy reception. No order entry possible.

Auto mass cancel

This feature will apply to all member codes specified for this session.

SIGNATURE: _____ COMPANY STAMP: