



AMSTERDAM INFO-FLASH NO. AM09/21

ISSUE DATE: 26 October 2009
EFFECTIVE DATE: 26 October 2009

Matching Prof Trade Transactions

Executive Summary :

NYSE Liffe wish to remind its members about the way Prof Trade transactions have to be submitted and call particular attention to the Prof Trading Package ID.

Prof Trading Package ID

When submitting a trade intention each of the counterparties should enter an eleven character Package ID into the **Package ID field** whereas initially the Trader Card Reference field was destined for that purpose. This Package ID must be populated by the user, or generated by the user's ISV application.

This Package ID consists of the following elements:

1. The first and second characters of the Package ID should be populated with hours past midnight (local time of the Trader) that the package was agreed.
2. The third and fourth characters should be populated with the minutes past the hour that the package was agreed.
3. The fifth and sixth characters should be populated with the total number of legs in the package.
4. The seventh to the eleventh characters inclusive are free text for the ITM to enter a package identifier.

The points above create an overall Package ID population of 'HHMMTTXXXXX'.

For example, if a Prof Trade package is agreed at 14:46 CET and contains 3 legs. This ITM should submit '144603ABCDE' into the Package ID field of his intention.

Should you require any further information regarding this info-flash, please do not hesitate to contact Liffe Market services at +31 (0) 20 550 5050.

Kind regards,

NYSE Liffe
Market Services

Web site: www.nyx.com/liffe

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group. Whilst all reasonable care has been taken to ensure that this Info-Flash is accurate and not misleading, neither NYSE Euronext, Euronext N.V. nor any of the group companies shall be liable (except to the extent required by law) for the use of the information howsoever arising. NYSE Euronext EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, AS TO THE ACCURACY OF ANY OF THE CONTENT PROVIDED, OR AS TO THE FITNESS OF THE INFORMATION FOR ANY PURPOSE. The contents of this Info-Flash are for information only and shall not constitute investment advice. Neither NYSE Euronext nor any of its group companies, servants, or agents are responsible for any errors or omissions contained herein. None of the content of this Info-Flash will form any part of any contract between us.