



## CLIENT NOTICE

**Date:** May 23, 2008

**Subject:** NYSE Arca changes to ArcaVision Executions Report

Effective Monday, June 23, 2008, additional fields will be available on the ArcaVision execution reports. In particular, the following fields will be added:

- 1) Price / Type Offset (e.g., order type)
- 2) ISO (e.g., populated when ISO order entered)
- 3) Volume Type (e.g., reserve orders)

In order to read the execution files, customers will need to accommodate for the additional fields in the report whether receiving the file via FTP or downloading the report via Excel.

Please contact your Client Relationship Manager or [ArcaVision@archipelago.com](mailto:ArcaVision@archipelago.com) if you have any additional questions.

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