

Information Memo

NYSE Group
11 Wall Street
New York, NY 10005

Trading Technology

February 9, 2007



TO: All Merged Order Log Users/Operations Managers/Data Processing Managers and P&S Managers of Member Organizations

SUBJECT: AWAY MARKET CENTER INDICATORS on MOL Output

PT 0133

Effective **March 2, 2007**, the Merged Order Log Output will be enhanced to include the **Away Market Center** indication when an order is executed at a market center other than the NYSE. The current Contra Report Billing Flag Indicator field will be eliminated and replaced with the Market Center ID (MCID). The following outputs are affected.

MOL Product Name	MRO	Print-image
Clearing Firm version	06220143	06010640
Entering Firm version	06220174	06222466
Broker Badge Version	06201029	06201028
BBSS Agency Version	06010176	06010166

MRO File change

Record Type 2A-2E – Contra Report Flag, renamed to Market Center ID

New Values

Field Name	Position Start-End	Format (length)	Field Value
MARKET CENTER ID(1)	157-157	X(1)	A = AMEX, B – Boston, C = National, D = NASD, I = ISE, M = Chicago, P = Arca, T = Nasdaq, W = CBOE, X = Philadelphia Blank = N/A

Old Values

Field Name	Position Start-End	Format (length)	Field Value
CONTRA REPORT FLAG(1)	157-157	X(1)	B = Billable C = CAP order executed without specialist participation N = Non-Billable O = Other P = CAP order executed with specialist participation Blank = N/A (e.g., odd lots)

Note: Field position 157 refers to the 2A record which is the only record the new values will appear. Values repeat in positions 179, 201, 223 and 245 for record types 2B-2E where the obsolete values will be removed.

MOL Print Image change

- o "FLG" column replaced with "MC" (Market Center). Values same as above.

Obsolete billing flags

As published in the NYSE Newsletter in December 2006

(<http://www.nyse.com/about/publication/1165230695660.html>) the NYSE eliminated specialist commissions on transactions in their stock. With that in mind the NYSE Merged Order Log Outputs will be revised to eliminate the current billing flag indicator (contra report flag) and replace it with the away market center Indicator. The indicator will allow users to recognize reports executed at an away market and the particular market center involved.

CMS Notification

Reference the CMS Notification for receiving the Away Market Indicator on CMS reports at <http://www.nyse.com/pdfs/CMSAwayMKTIND13107.pdf>

Testing

Test data is available via e-mail starting February 26th. If you require test data contact Rajneet Sodhbans at 212-383-9484 for a text file of sample data that can be e-mailed to you.

Any questions regarding Merged Order Log Output or this circular should be directed to John Schwarzbeck at (212) 656-5462 or Larry Moreno at (212) 656-4648