



## CLIENT NOTICE

**Date:** July 31, 2008

**Subject:** Trading Session Validation Update

**\*\* This is an amendment to the NYSE Euronext Client Notice sent out on July 23<sup>rd</sup>, 2008. \*\***

NYSE Euronext will be implementing a new software release that may affect your order entry on the NYSE Arca FIX Gateway starting August 22, 2008, **NOT** August 8<sup>th</sup>, as originally scheduled. This is in an effort to give clients additional time to make code changes on their end. This release enforces Repeating Group validation.

After this release is rolled out, both NoTradingSessions(Tag 386) and TradingSessionID (Tag 336) will need to be accurately (and in unison) specified on the order. Tag 336 (repeating or not depending upon how many trading sessions you specify in Tag 386) should immediately follow Tag 386, or else the order will reject with the message: "Tag 336 (TradingSessionID) contains incorrect group count 1 for message type D. Expected count to be 0." Please make the appropriate changes to your FIX order entry systems to accommodate this change.

Example: 386=1 | 336=P2 (Core Session)

386=2 | 336=P1 | 336=P2 (Pre-Market and Core Sessions)

For further clarification, please view the FIX Spec at:  
[http://www.nyse.com/pdfs/FIX\\_Specification\\_and\\_API.pdf](http://www.nyse.com/pdfs/FIX_Specification_and_API.pdf)

If you have any questions or concerns please feel free to contact us at: [connectivity@nyx.com](mailto:connectivity@nyx.com) or (888) 689-7739 (option #1)

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