

# NYSE Euronext: Gearing Up For XBRL

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# Today's Agenda

- NYSE Euronext Company Profile
- Implementation Process for Filing XBRL
- The Results for NYSE Euronext

# NYSE Euronext Company Profile

- Holding company created by the combination of NYSE Group, Inc. and Euronext N.V. (NYSE Euronext: NYX)
- Operates the world's leading and most liquid exchange group, offering a diverse array of financial products and services
- Over 4,000 listed issuers, including operating companies, closed end funds and ETFs, representing an aggregate market capitalization of over \$27 trillion
- Six cash equities exchanges in five countries
- Six derivatives exchanges in six countries
- World leader for listings, trading in cash equities, equity and interest rate derivatives, bonds, and distribution of market data

# NYX Works With An XBRL Service Provider

*The process for preparing and filing XBRL documents is straightforward*

## 1. Request XBRL Translation

- NYSE Euronext receives an XBRL proof in Excel format
- Financial statement line items mapped to predefined taxonomies
- Perform review of preliminary account tags and definitions
- Develop a list of questions and edits

## 2. Review XBRL Files

- Conference call with service provider to discuss list of questions and edits
- XBRL specialists advise on issues and best practices
- Determine necessary extensions and changes to the initial mapping

## 3. Transmit to SEC

- Perform the final review and approve the XBRL files
- Service provider validates the HTML and XBRL files, performs EDGAR test filing, and transmits XBRL filing to the SEC

# The Results for NYSE Euronext

- NYSE Euronext is ready for the XBRL mandate
  - Repeatable process in place prior to the SEC deadline
  - Mapping is correct and accurate, since it was done by experts who help develop the taxonomies
- Crash course in XBRL
  - NYSE Euronext accounting and finance teams were able to get up to speed quickly on XBRL principles
  - XBRL experts focused on knowledge transfer
- Outsourcing saved NYSE Euronext valuable time and resources
  - Did not start at square one
  - Initial mapping helped prevent a lengthy search through the taxonomies - 15,000 tags and definitions
  - No additional new hires



**NYSE Euronext**<sup>SM</sup>

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