



# Information Memo

Trading Technology

11 Wall Street  
New York, NY 10005

**March 10, 2008**

**TO:** ALL MEMBERS, MEMBER ORGANIZATIONS and Vendors

**SUBJECT:** **DBK Link ID for All NYSE Execution Reports**

Route To: **Technology and Operations Officers, Operations Managers/Data Processing Managers of Member Organizations**

The next CMS software release is scheduled for cutover at the end of March 2008. As part of the new enhancements, the DBK Link ID will be provided on all NYSE execution reports and ERC messages (report change, price corrections and busts), as well as report drop copies sent to the Member Firms.

The DBK Link ID is a unique identifier assigned at the Point of Sale, which is used to link all Buyer and Seller executions that have participated in a Display Book transaction.

Presently, the DBK Link ID is only provided on reports against orders that have participated at the Point of Sale as electronic e-Quotes. With this new enhancement, the DBK Link ID will be provided on all executions reports in both the FCS and FIX protocols, regardless of order type.

### **FCS Protocol**

The DBK Link ID will be provided in the Line 4B – Memo B field of the execution report format for reports and ERC's. The DBK Link ID will only be provided if the Member Firm Mnemonic FCS control for Expanded Line 4B is activated.

*Note: Since the Memo B field is currently a free form text field, there should be no impact to execution processing for firms with Expanded Line 4B already activated.*

### **FIX Protocol**

The DBK Link ID will be provided in Tag <9483> for all execution reports and ERC's (Msg Type "8").

### **Contact Information**

If you would like to perform any testing with regards to the DBK Link ID or would like to have FCS Expanded Line 4B activated, please contact MF Customer Service at 1-866-873-7422.

If you have any business questions relating to the execution report format, please contact Michael DeGaeta (212) 656-2211 at the NYSE.