

MARKET NOTICE

Date: 26 March 2009

Market Notice Number: 1

Subject: End of Day Trades Reconciliation file

Please note that the End of Day Trades Reconciliation file will be extended to include the following additional fields: UserID, Currency, trading market MIC (Market Identification Code). The new format will be available from 27/03/2009 after market close. A sample file of the new format can be accessed via the Equiduct website [here](#).

Please do not hesitate to contact Market Control on 0207 618 0909 if you have any questions regarding the above.

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