



Memo No.# 2237-07

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To: PHLX XLE Members and Member Firms

Subject: PHLX XLE Enhancements

Effective **September 10, 2007**, the Philadelphia Stock Exchange ("PHLX") will be implementing optional enhancements to PHLX XLE Trading System. Provided is an overview of the enhancements and where the changes can be located in the revised PHLX XLE FIX Specification and API (Release 2.2).

- Additional Service Provider support method utilizing a FIX standard to specify the firm using the OnBehalfOfCompID (**Tag115**). Service Providers will be able to choose between this method and the existing method that uses SenderSubID (**Tag 50**) to specify the firm for Service Provider connections. Service Providers wanting to utilize the OnBehalfOfCompID method must first discuss configuration details with PHLX development staff.

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- Support feature to pass through MPIDs to NSCC for trade reporting purposes utilizing the ClientID (**Tag 109**). Firms wanting to utilize this feature must first discuss configuration details with PHLX development staff.

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- New to the revised XLE FIX Specifications and API, is a section on Symbol Formats which outlines the Symbol Suffix supported by PHLX XLE.

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To obtain a copy of the revised PHLX XLE FIX Specifications and API document Member Firms can go to the following PHLX website link; <https://www.phlx.com/ETS/phlxxle.html>.

If you have any questions regarding this memorandum you may contact Larry Foster, Director, Equity Trading Systems Development at 215-496-5632.

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