



28 November 2008

**PROJECT: Universal Trading Platform**

## Universal Trading Platform – Confirmation of the implementation of Phase I for Bonds on the production environment

Further to the info-flash of 22 October 2008, NYSE Euronext would like to remind clients that Phase I of the Universal Trading Platform implementation, currently being tested on the External User Acceptance (EUA) test platform, will be available for trading in production from **Monday, 8 December 2008** onwards.

The bonds being migrated to the production environment of the Universal Trading Platform at this date are the same as those announced in the info-flash of 22 October 2008. A list of the concerned bond trading groups is detailed below in Notice 1.

The amended rules and Trading Manual, which reflect the functional changes implemented with this migration, that will apply to these fixed income trading groups as of 8 December 2008 can be found on the Euronext website: [www.euronext.com/cashmembers](http://www.euronext.com/cashmembers).

The operations that will be performed from Friday, 5 December to Monday, 8 December 2008 in order to migrate the bonds and their order books to the Universal Trading Platform are detailed below:

### **Friday, 5 December 2008:**

During trading hours, bonds will trade on the NSC-VE platform as usual.

After the close of business:

- Step 1 – no impact on customers: The current configurations and data will be backed up before the migration begins.
- Step 2 – no impact on customers: Migration of the securities and order books concerned from NSC-VE to the Universal Trading Platform.

### **NOTICE 1**

**The groups being migrated to the production environment of the Universal Trading Platform are the following: 35, 40, 41, 42, 43, 44, 45, 55, 56, EH, 37, C5, CA, C1, B5, C3, C4, C6, C7, C8, C9, C2, V1, R2, R3, R4, V2, L0, L1, L2, L3, L6, J5, L4, L5, L7, J6 and R1**

### **Saturday, 6 December 2008:**

- Step 1 – no impact on customers: NYSE Euronext will run checks to confirm that the migrations were carried out correctly. It will check that the order books have been correctly migrated to the Universal Trading Platform, are correctly removed from the NSC-VE platform, and that the data content has not been altered in any way (data persistence).

Website: [www.euronext.com](http://www.euronext.com)

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- Step 2 – no impact on customers: NYSE Euronext will verify that everything is ready for bonds to start trading in the production environment of the Universal Trading Platform on Monday morning.
- Step 3 – Official communication to customers:  
After the successful completion of the two aforementioned steps, NYSE Euronext will confirm that the Universal Trading Platform is ready to “Go Live” via the usual info-flash communication process. In the unlikely event that the migration is not completed successfully, the relevant fall back plan will be implemented by NYSE Euronext and an official “No Go” communication will be issued on Saturday, 6 December.

#### NOTICE 2

NYSE Euronext will be pleased to welcome any customer during the simulation of **Saturday, 6 December, Simulation Day, from 16.00 to 17.00 CET**, should customers wish to connect their updated software on the production environment, finalise any tests of their updated software or even check that their own orders have been successfully migrated to the Universal Trading Platform. NYSE Euronext will regularly inform those customers carrying out tests of how the migration is progressing. Members wishing to participate and receive these updates, are invited to send the contact details of their IT staff present during the weekend to the Universal Trading Platform Support Desk at [utp@nyx.com](mailto:utp@nyx.com).

Customers who actively join these tests are reminded that they will perform those tests on their production environments. Customers will therefore need to cancel their testing operations to restore their local order books to the Friday night 5 December 2008 situation.

#### NOTICE 3

Customers can update their Order Entry and Market Data software to trade bonds on the Universal Trading Platform at any time depending on the software’s backward compatibility.

The modifications of Order Entry software and Market Data software have been detailed in the User Guides and can be found on [www.euronext.com/cashmembers](http://www.euronext.com/cashmembers).

#### Monday, 8 December 2008:

The business day will start as usual.

Bonds will trade on the Universal Trading Platform and all other products will trade on the NSC platform.

Kind regards,

Euronext Cash Market

**NB:** *The College of Regulators has approved the migration of bonds to the Universal Trading Platform as of 8 December 2008 provided that testing and migration has been successfully completed during the weekend of 6-7 December 2008.*

#### CONTACTS:

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For more information and to view past info-flashes, visit: [www.euronext.com/cashmembers](http://www.euronext.com/cashmembers)

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