



19 December 2008

PROJECT: Universal Trading Platform for European Cash Market

Universal Trading Platform – Migration of Regulated Markets Phase 2: Equities and ETFs

Further to the successful migration of bond order books on 8 December 2008, NYSE Euronext is pleased to confirm the launch of European Regulated Cash Markets Phase 2 on the Universal Trading Platform.

Equities and ETFs will be available for trading on the Universal Trading Platform as of Monday, 16 February 2009*.

Please be reminded that the migration of securities and order books to the Universal Trading Platform will be made without any order cancellations.

Members will be able to trade on the Universal Trading Platform as of 16 February 2009 using their current connection infrastructure (CAPI, MAPI, MMBA, Co-location) or upgraded connections via CCG (Common Customer Gateway) for the UTP-Direct protocol for order entry.

Furthermore, members will be able to benefit from the new functionalities of the Universal Trading Platform to trade Equities and ETFs, including the new collar logic using any order entry protocol and new order types with the new order entry protocol UTP-Direct.

As for bonds, trading equities and ETFs on the Universal Trading Platform will require some developments on members' trading software as well as on feed handlers. The changes required already communicated for the migration of bonds are described in the following documents available on the Euronext website:

“User Guide: Universal Trading Platform - Changes to Order Entry Current Message Format”, v1.2

“User Guide: Universal Trading Platform - Changes to Market Data Current Message Format”, v1.0

The External User Acceptance (EUA) test environment has been made available for our clients to test their software developments and the new trading engine since October 2008.

As was the case for bonds, the Universal Trading Platform Support Desk is at members' disposal to help with developments and will organise the relevant individual conformance tests for members' order entry protocols.

**Please note that this migration will be subject to the approval of the College of European Regulators.*

Website: www.euronext.com

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The amended Harmonised Market Rules and Trading Manual which reflect these changes are available on the Euronext website in the following locations:

- **Market Rules:** www.euronext.com/regulation > Euronext regulation > Harmonised
- **Trading Manual:** www.euronext.com/cashmembers > Market/IT documentation

All the Universal Trading Platform documentation is also available on our website at the following address: www.euronext.com/universaltradingplatform, including the updated migration guide.

Notice 1

The trading groups that will be migrated to the Universal Trading Platform on **16 February 2009** are the following: 01; 05; 08; 10; 11; 12; 13; 14; 16; 17; 18; 19; 21; 22; 23; 30; 32; 31; 33; 39; 46; 48; 49; 50; 51; 52; 53; 54; 58; 59; 64; 65; 98; A0; A1; A2; A3; A4; A5; A6; A7; A8; A9; AA; AB; AC; AD; AE; AF; B1; B2; B3; B4; B6; B7; B8; B9; BA; BB; B0; C0; E1; E2; E3; E4; E5; E6; E7; E8; E9; EA; EB; EC; ED; EE; EF; EG; G0; G1; J0; J1; J2; J3; J4; J7; J8; J9; JA; JB; JC; JD; JE; JF; K0; K1; K2; K3; K4; K5; K6; K7; K8; K9; N5; P0; P1; P2; P3; P4; P5; P6; P7; P8; P9; PA; Q1; Q2; S1; V3

Kind regards,

Euronext Cash Market

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For more information and to view past info-flashes, visit: www.euronext.com/cashmembers

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