



23 December 2008

PROJECT: Universal Trading Platform for Equities – Order Entry Protocol

Updated specifications for order entry on the Universal Trading Platform

Further to the info-flash of 19 December 2008 announcing the go-live date of 12 January 2009 for the UTP-Direct protocol, NYSE Euronext is pleased to inform clients that the following documentation has been updated on the Euronext website:

- **“Universal Trading Platform for Equities UTP-Direct Message Specifications”, v1.5**
- **“Universal Trading Platform for Equities - Error list”, v0.5**

The UTP-Direct message specifications have been updated with the following items:

- Detailed description of order management:
 - ClOrdID (Client Order ID) uniqueness and kinematics
 - Order, replace/cancel and cancel kinematics
 - Confirmation in case of collar crossing
- Few fields/messages length adjustment (cf list in the document history)
- List of possible rejections by CCG Binary Gateway and reference to the UTP trading engine error list document.

The Trading engine error list version 0.5 document provides a comprehensive list and description of reject messages generated by the UTP trading engine.

The **UTP-Direct protocol will allow clients to trade on the Universal Trading Platform matching engine only**, and will give access to all the functionalities of the platform with the maximum speed.

This document is now available on the Euronext website in the following location:

www.euronext.com/cashmembers > Market/IT documentation > Technical

All the Universal Trading Platform documentation is available at the following address:

www.euronext.com/universaltradingplatform

For further information, please contact the Universal Trading Platform Support Desk:

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Kind Regards,

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

Website: www.euronext.com

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