

## CASH APPLICATION SERVICE REQUEST FOR CONFIGURATION OF CCG SESSIONS

Please fill out this form and e-mail a copy of this Excel file to [ccc@nyx.com](mailto:ccc@nyx.com) ; [utp@nyx.com](mailto:utp@nyx.com).

For Live environment request only, please fax as well this form, signed, to + 33 1 49 27 50 85.

You will receive in return the confirmation of the effective date and the session details (login, ports and target IP address for connection). These sessions will be in addition to your existing SLEs.

Should you need any help to fill out this form, feel free to contact [ccc@euronext.com](mailto:ccc@euronext.com) / + 33 1 49 27 50 80.

Company: \_\_\_\_\_

Member code: \_\_\_\_\_

Last name: \_\_\_\_\_

First name: \_\_\_\_\_

Email: \_\_\_\_\_

Telephone: \_\_\_\_\_

🔗 **Requested effective date:** \_\_\_\_\_

Please note that a notice of minimum 1 week is needed.

🔗 **Request details**

🔗🔗 **Environment:**  LIVE  TEST

Please choose a single environment for this request

🔗🔗 **Scope:**  OPS to CCG  SFTI

Please choose a single scope for this request

🔗🔗 **Session details:**

The "total throughput" should not exceed the total throughput you subscribed to. This information is in your SFTI order or MMBA order.

The "order cancellation on disconnection" is dedicated to liquidity providers.

SESSION	PROTOCOL	SUBSCRIPTION	THROUGHPUT	MULTI-CODE <small>(yes means MAPI type)</small>	MEMBER CODE(S)	UTP-Direct versionning <small>(cf. CIOrdID)</small>	AUTO MASS CANCEL	Existing SLE for reference	Pool preference
#1									
#2									
#3									
#4									
#5									
#6									
#7									
#8									
#9									
#10									
#11									
#12									
#13									
#14									
#15									
#16									
#17									
#18									
#19									
#20									

Total: 0 msg/s

**Notice for use**

Throughput

The 10 msg/s sessions are dedicated to the test environment.

A maximum of 2 sessions at 25 msg/s is allowed per member code in the live environment.

Subscription

NYSE Eu. + NAE : access to NYSE Europe regulated markets including the OTC system and access to NYSE Arca Europe.

NYSE Eu. private + NAE : same as "NYSE Eu. + NAE" without the instrument state change notice related to structured product instruments.

NYSE Eu. + NAE + Smartpool : same as "NYSE Eu. + NAE" and access to Smartpool.

Smartpool only : dedicated access to Smartpool.

NAE only : dedicated access to NYSE Arca Europe.

Drop copy : trade notice copy reception. No order entry possible.

Auto mass cancel

This feature will apply to all member codes specified for this session.

Pool preference (only for the live environment)

6 pools are available. 5 for order entry and 1 for drop copy. Your sessions will be automatically dispatched over all available pools.

If you wish to have a specific dispatch, please specify the pool ID.

PLACE: \_\_\_\_\_

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

COMPANY STAMP: \_\_\_\_\_