

23 July 2009

**PROJECT: Universal Trading Platform for European Cash Markets**

## Common Customer Gateway (CCG) update

NYSE Euronext would like to update clients on the ongoing implementation of the new Common Customer Gateway (CCG), including the launch in production of UTP-Direct V2, the phase-out of UTP-Direct V1, and the Service Bureau Prefix activation.

These updates affect customers using UTP-Direct, and ASP customers using UTP-Direct or FIX 4.2, as follows:

### 1- UTP-Direct V2 (with extended CIOrdID) go-live date:

**UTP-Direct V2 will be available in production starting 27 July 2009.**

As a reminder, UTP-Direct V2 has been available in the External User Acceptance (EUA) test environment since 29 May 2009.

NB: the other protocols will not be impacted by this go-live.

### 2- Migration process from UTP-Direct V1 to V2:

**By the end of October 2009, only UTP-Direct V2 will be available in production.** Accordingly:

- Customers who are currently in production using UTP-Direct need to upgrade their software. The related migration phase will **start on 27 July for 3 months**. During the migration period, both V1 and V2 will be available in the production environment.
- Customers not yet in production need to move directly to V2.

The UTP-Direct V2 migration process will be as follows:

- Customer orders conformance test session with the Universal Trading Platform Support Desk
- Customer orders connection(s) migration by submitting configuration change order form (attached with this info-flash)
- Customer orders an after-hours connection test for the go-live.

### 3- Service Bureau Prefix activation (for UTP-Direct and FIX 4.2) go-live date:

**Service Bureau Prefix activation will be available in production starting 27 July 2009.**

As a reminder, Service Bureau Prefix activation has been available in the EUA test environment since 1 July 2009.

Only ASPs generating client order IDs are concerned by this facility. ASPs providing only network access without providing software should not apply for Service Bureau Prefix activation.

Clients should refer to the UTP-Direct V2 migration process which also applies for Service Bureau Prefix activation.

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

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**Euronext N.V. | PO Box 19163 | 1000 GD Amsterdam | The Netherlands**

#### 4- Migration strategy from UTP-Direct V1 to V2:

Customer can choose an all-at-once or phased connection migration; if a phased migration is preferred, any drop copy connections should migrate first.

A phased connection migration is a two-step process:

1/ compatibility mode: both V1 and V2 are allowed. Customers may use this mode at the beginning of migration process if preferred.

**Note:** during this step, rolling back to V1 mode is not entirely transparent. For instance, customers may need to cancel any live full-length ClOrdID orders before rolling back.

2/ V2 mode: V1 logons will be rejected. Customers may use this mode to prevent unwanted roll-backs to V1 once they have finished the connection migration process.

#### 5- Updated documentation now available on the Euronext website

FIX 4.2 and UTP-Direct testing guides related to the migration are now available online at the following address:

[www.euronext.com/cashmembers](http://www.euronext.com/cashmembers) > Market/IT documentation > Technical

The following documentation is now available:

- "Member Access using UTP-Direct protocol NYSE Euronext Testing Guide", v2.0
- "Member Access using FIX 4.2 UTP protocol NYSE Euronext Testing Guide", v2.0

For further information regarding the Universal Trading Platform, please do not hesitate to contact your local account manager or liaise with the Universal Trading Platform Support Desk:

#### **Universal Trading Platform Support Desk**

**Tel: +33 (0)1 4927 5090**

**Email: [utp@nyx.com](mailto:utp@nyx.com)**

Kind regards,  
NYSE Euronext European Cash Markets

#### CONTACTS:

Email: [membersinfo@euronext.com](mailto:membersinfo@euronext.com); [cts@euronext.com](mailto:cts@euronext.com); [utp@nyx.com](mailto:utp@nyx.com)

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