

23 September 2009

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

## Warrants migration to the Universal Trading Platform

NYSE Euronext would like to update clients on the Warrants migration from NSC to the Universal Trading Platform.

The target date for Warrants to migrate to the Universal Trading Platform in the **production environment is Monday, 7 December 2009**. The target date of migration to the External User Acceptance (EUA) test platform is Tuesday, 3 November 2009.

### Documentation

1. The updated **“New Warrants & Certificates market model - Functional overview, v2.4”** is now available on the NYSE Euronext website in the following location:

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

2. Updated order entry specifications (**“TEST: Universal Trading Platform for Cash Markets – CCG Binary (UTP-Direct) message specifications, v2.3”**; **“TEST: Universal Trading Platform for Cash Markets – CCG FIX 4.2 message specifications, v2.6”**, and **“TEST: Universal Trading Platform for Cash Markets Error List v0.9”**) are also now available. These specifications, which have been slightly adjusted regarding the dedicated Liquidity Provider messages for the new Warrants & Certificates market model and also regarding SmartPool messages, are now available on the NYSE Euronext website at the following location:

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

3. The NYSE Euronext testing guides for order entry protocols (UTP-Direct and FIX 4.2) will be published on the NYSE Euronext website in early October. This document will be available at the following location:

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

### Reminder:

The different protocols will allow access to the Warrants market on the Universal Trading Platform as follows:

- FIX 4.2 and UTP-Direct will allow access to all the functionalities
- MMTP and FIX EN will allow orders to be entered, cancelled or modified but will not give access to the LP features, linked to the new Warrants market model.

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:

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

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

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