



30 September 2009

PROJECT: Universal Trading Platform for European Cash Markets

Trade Confirmation System (TCS) availability through the Common Customer Gateway (CCG) for new order entry protocols

NYSE Euronext would like to inform clients of the availability of the Trade Confirmation System (TCS) platform through the Common Customer Gateway for legacy (FIX Euronext and MMTP) and new protocols (UTP-Direct and FIX 4.2).

Customers currently have access to TCS via:

- The Common Customer Gateway for legacy protocols (FIX Euronext and MMTP)
- Legacy accesses (CAPI and OPS) with legacy protocols (FIX Euronext and MMTP)
- TCS Web
- eTCS.

Access to TCS at the end of 2009 will be made available through the Common Customer Gateway for legacy protocols (FIX Euronext and MMTP). TCS Web and eTCS will remain available through the current access means (internet).

The decommissioning of legacy accesses (CAPI and OPS) is ongoing and will be complete at the end of 2009. Customers are reminded that they need to send their CAPI and OPS ceasing forms to ccc@euronext.com **today** (30 September 2009) for administrative processing, and that they need to have migrated to the CCG for order entry by 30 October 2009.

Access to TCS through the CCG for new protocols in production in Q1 2010

Access to TCS through the Common Customer Gateway for new order entry protocols (UTP-Direct and FIX 4.2) will be made available to customers as follows:

- in the External User Acceptance (EUA) test environment in early December 2009
- in Production in Q1 2010.

Access through the Common Customer Gateway for legacy protocols (FIX Euronext and MMTP) will be available for TCS in Q1 2010 and until customers have migrated their access to TCS to the Common Customer Gateway for new protocols (UTP-Direct and FIX 4.2).

A phased migration will be implemented to allow customers using TCS time to migrate from their legacy protocols to the new order entry protocols. The migration process from legacy to new protocols is the same as the current SLE migration process for regulated markets.

For more detail on the current SLE migration process, please refer to the migration guide available on our website at the following location:

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

Website: www.euronext.com

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The decommissioning of the TCS access through the Common Customer Gateway for legacy protocols will take place in Q1 2010.

The UTP-Direct V2 and FIX 4.2 protocols will be updated to interpret TCS messages. Customers will need to pass a conformance test with the Universal Trading Platform Support Desk prior to their migration to CCG for new protocols into production.

Customer specifications for TCS will be made available in early November 2009.

For further information regarding the Universal Trading Platform, please do not hesitate to contact your local relationship 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

Kind regards,

NYSE Euronext European Cash Markets

CONTACTS:

Email: membersinfo@euronext.com; cts@nyx.com; utp@nyx.com

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