



13 October 2009

PROJECT: Universal Trading Platform for European Cash Markets

Lending and Borrowing migration to the Universal Trading Platform

NYSE Euronext would like to inform clients that the Lending and Borrowing segment will migrate from the NSC trading platform to the Universal Trading Platform on the same date that Warrants migrate to the Universal Trading Platform.

The target date for both migrations to the **production environment is Monday, 7 December 2009**. The target date for the Lending & Borrowing segment to migrate to the External User Acceptance (EUA) test platform is Tuesday, 3 November 2009.

The different protocols which will allow access to the Lending and Borrowing segment on the Universal Trading Platform are now available in the following 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”

Reminder:

The MMTP and FIX EN protocols will allow orders to be entered, cancelled or modified.

Both of the abovementioned documents can be found on the Euronext website in the following location:
www.euronext.com/cashmembers > Market/IT documentation > Technical

Functional adjustments

From now on, all the instruments in the Lending and Borrowing class (63) will be available at the second and third fixing. The minimum tick size remains 0.001 and the minimum price will be the minimum tick size. The second fixing threshold will now be five times the Euribor.

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 – see contact details below:

Universal Trading Platform Support Desk

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Kind regards,

NYSE Euronext European Cash Markets

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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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