



24 November 2009

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

Warrants migration to the Universal Trading Platform postponed

NYSE Euronext would like to update customers on the Warrants migration from NSC to the Universal Trading Platform. As planned, the External User Acceptance (EUA) test platform has been available since Tuesday, 3 November 2009. The EUA test platform will remain available in the upcoming months to allow test completion.

However, to ensure all customers are fully prepared the **Warrants migration to the Universal Trading Platform on the production environment is postponed to 22 February 2010.**

Migration

All the instruments from both market models will be migrated at the same time on the same model they are on the NSC trading engine.

Documentation

Following members' requests, the message specifications have been slightly adapted to include the Group State Change status in the order entry messages. The following documentations related to the migration will be available on the Euronext website at the following location:

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

- Universal Trading Platform for Cash Markets - CCG FIX 4.2 Message Specifications, v2.7, will be available in due course.
- Universal Trading Platform for Cash Markets - CCG Binary (UTP-Direct) Message Specifications, v2.4, will be available in due course.
- Universal Trading Platform for Cash Markets Error List, v0.9, 7 September 2009.
- Universal Trading Platform Market Data – European Cash markets, v2.1, September 2009.

The message 523 in the Universal Trading Platform Market Data Feed will remain available following the migration.

The "New Warrants & Certificates market model - Functional overview, v2.6" is available on the Euronext website at the following location:

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

Conformance tests

As a reminder, all the Liquidity Providers on the New Warrants Market Model need to pass their conformance test for UTP-Direct and FIX 4.2 prior to the migration.

Website: www.euronext.com

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The updated testing guides for UTP-Direct and FIX 4.2 (- Test Script –New Warrants Market Model - UTP Direct and - Test Script - New Warrants Market Model - FIX 4.2) are available on the website at the following location:

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

Members are requested to liaise with the Universal Trading Platform Support desk to arrange a conformance test. NB: Legacy protocols will still be available. MMTP and FIX EN will allow entering, cancelling or modifying orders but will not give access to the LP features, linked to the new Warrants market model.

Lending and borrowing segment

Please note that the lending and borrowing segment (group 63) will also migrate to the Universal Trading Platform on the 22 February 2010.

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

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Kind regards,

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