

June 20, 2023

TO: OPRA Market Data Recipients

FROM: OPRA, LLC

SUBJECT: UPDATE: Members Exchange (MEMX) as a new OPRA Participant-TEST and ACTIVATION

DATES

What's New:

Members Exchange, has filed rules with the SEC establishing a new options exchange. The new exchange's name is MEMX.

What's Changing:

The new Exchange's Participant ID is "U". MEMX will follow all OPRA/SIAC formats.

When is it Changing:

• MEMX plans to begin trading options on September 13, 2023, in a phased rollout (additional phases on September 20, 2023, and September 27, 2023).

Testing Schedule

- MEMX will be generating data to OPRA during an industry test on:
 - Saturday, August 26, 2023

 $\frac{https://info.memxtrading.com/trader-alert-23-17-memx-options-exchange-schedule-specification-updates/$

Test data dissemination replay files, including the new MEMX Participant ID of 'U', are available weeknights between 8:00-9:00pm ET (variable time dependent on completion of afterhours; 15-minute period of queued test data with no data bursts), over multicast Playback Test line #4 only (not over Production channels).

Data Subscribers who receive OPRA from connectivity service providers other than ICE Global Network (IGN) or the NMS Network must contact their connectivity service providers to coordinate testing.

Documentation

The OPRA specifications have been revised to include MEMX as a new Participant in OPRA. Please reference the latest specifications which may be obtained at the website: www.opraplan.com.

Technical Inquiries

- NMS Product Management Support Email: cta-OPRA-Support@siac.com
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Sincerely, OPRA, LLC

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