



DATE: May 1, 2020

To: OPRA Data feed Subscribers

Today, beginning at Start-of-Day, due to an incorrect configuration on two of the 26 OPRA input servers, data received on the two misconfigured servers was routed to incorrect output lines. As a result, certain symbol data was split over two output lines, each calculating their own NBBO, instead of being disseminated over a single line. The issue was resolved as of approximately 10:23 am ET, when correct symbol routing was restored.

Because the 6:30 am ET Open-Interest Messages are also disseminated over one of the misconfigured servers, the issue also caused such messages to be disseminated over a different line than normal. The Open-Interest Messages were subsequently re-disseminated by approximately 2:00 pm ET over the correct output line.

More information on impact will be provided as it becomes available