

April 10, 2023

TO: OPRA Market Data Recipients

FROM: OPRA, LLC

SUBJECT: 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 August 7, 2023, in a phased rollout (additional phases on August 14, 2023, and August 21, 2023).

Testing Schedule

- MEMX Member Firm and Industry Testing will take place on the following dates:
 - Saturday, July 22, 2023
 - Saturday, July 29, 2023

https://memx.com/exchange-highlights-rise-in-equities-post-market-volumes-options-specs-available/

Test data dissemination replay files a including the new MEMX Participant ID of 'U' is expected to become available beginning on <u>Friday, May 5, 2023</u>, 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 channels (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: <u>www.opraplan.com</u>.

Technical Inquiries

- NMS Product Management Support Email: <u>CTA-OPRA-Support@siac.com</u>
- NMS Product Management Support Line: 212-656-8177, Option 2
- NMS Product Management Phone Support Hours: 9:00 AM 5:00 PM ET

Sincerely, OPRA, LLC

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