

## **MARKET NOTICE**

Date: 24 August 2009

Market Notice Number: 39

Subject: Maintenance Upgrade: ITCH Market Data Feed Rollout

A maintenance enhancement release of ETS will be deployed in the Equiduct Production environment effective 28 August 2009. Key functional changes are the following:

- Availability of new ITCH Market Data Feed. FIX Market Data feed will continue to be supported.
- Non-mandatory FIX message tag additions for use in conjunction with the ITCH Market Data Feed. SecondaryOrderID (for Orders) and BuyQuoteID/SellQuoteID (for Quotes) added to FIX transactional messages to provide for correlation with the ITCH Market Data feed.

Please contact Market Control if you have any questions.

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