

MATCHNow is pleased to announce some exciting changes to our market data offering.

MATCHNow will be refreshing its entire market data suite, with the implementation of a new multicast network. We will also be decommissioning our current RTMD feed (via TMX Datalinx) and proprietary Public FIX feeds. The change will simplify our current offering of both Public Market Data and Private Drop Copies, while simultaneously bringing it up to a standard expected by our subscribers.

As a darkpool with no visible order information, our public market data only contains trades, busts and trade corrections. Drop Copies are private and will contain order, corrections, cancels, busts, trade corrections and trade messages.

What do we currently offer?

Type	Vendor	Decommission	Date
Public Trade Data RTMD feed	TMX Datalinx	Yes	Feb 18 2018
Private Trade Data RTMD feed	TMX Datalinx	Yes	Feb 18 2018
Public Trade Data FIX 4.2 Feed	MATCHNow	Yes	Feb 18 2018
Private Drop Copy FIX 4.2 Feed	MATCHNow	No	
Legacy Drop copy	MATCHNow	Yes	Feb 18 2018
Public Trade Data via Consolidated Data Feed (CDF)	TMX IP	No	
Public Trade Data via Consolidated Last Sale Feed (CLS)	TMX IP	No	

What's New?

Type	Vendor	Date
Public Trade Data Multicast Feed	MATCHNow	February 18 2018

Who will this effect?

- Any MATCHNow subscriber or vendor that currently receives MATCHNow Public Trade Data RTMD Feed from TMX Datalinx will need to prepare to subscribe to our new Multicast feed
- Any MATCHNow subscriber or vendor that currently receives MATCHNow Private Trade Data RTMD Feed from TMX Datalinx will need to prepare to subscribe to our Private Drop Copy FIX 4.2 Feed
- Any MATCHNow subscriber or vendor that currently receives a MATCHNow Legacy drop copy will need to prepare to subscribe to our current FIX 4.2 drop copy

MATCHNow will send targeted emails to individual companies that we know consume data from sources that are being decommissioned, to make sure they understand the impact and to offer assistance where possible.

When will these changes occur?

We aim to discontinue the Public and Private Trade Data RTMD feeds, the Public Trade Data FIX 4.2 Feed and the Legacy Drop Copies on **February 18th 2018**

Test Environment

A UAT multicast environment is available immediately and will be available going forward.

Cross-Connect required:

To access the UAT multicast environment, you will need to have a cross-connect at Q9 Toronto datacentre. If you wish to build a cross-connect solely for the purpose of testing our multicast feed, a discounted rate will be available through our Q9 network provider and parent company, ITG Canada.

Already have Cross-Connect?:

If you already have a cross connect at Q9 with our parent company, you can already connect to our multicast UAT environment at no further cost. Please contact support@matchnow.ca so we can work with your networking team to ensure everything is set-up correctly.

Need Cross-Connect?:

If you currently do not have a cross connect at Q9, please contact support@matchnow.ca and we can arrange for a new cross connect to be installed.

Documentation

You will find attached the following relevant documents:

- Our new multicast spec
- The latest FIX 4.2 spec for drop copies
- Our new market data subscriber agreements
- Networking form for requesting a cross-connect at either of our datacenters

All these documents will be available on our website:

<http://www.matchnow.ca>

Datacentre locations and Feeds:

There will be two feeds running in production, Feed A and Feed B
The feeds will be generated independently and as such, line arbitration will not be possible.
Feed A will be available from our primary datacentre in Markham (3500 Steeles) as well as Equinix (151 Front St)
Feed B will only be available from the Q9 datacentre
Existing cross-connects can be utilized for the multicast data
Your monthly fee will give you access to both feeds
Multicast will **NOT** be supported via TNS

Fees:

The fees for all MATCHNow data services will be the following:

Production	Monthly Fee\$ CAD/USD*
Public Multicast – Subscribers and vendors	\$500
Private Drop Copy FIX 4.2	1 st drop copy per broker - FREE Subsequent \$500
UAT	Monthly Fee
Public Multicast	FREE
Private Drop Copy FIX 4.2	FREE

The market data can be used by vendors to redistribute to end users. It can be used by subscribers and vendors for use inside programs or applications that will generate orders or that perform market data analysis.

*Prices are in in Canadian Dollars (CAD) for recipients inside Canada and are subject to HST.

Prices are in US Dollars (USD) for recipients outside Canada.

Market data Agreements:

The attached market data agreement will need to be signed by each subscriber and vendor that wishes to consume the new multicast feed.