



BUDAPEST STOCK EXCHANGE

RELEASE NOTE FOR BSE K2 server V2.2.6.2

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1. Release overview

2.2.6.2. is a mandatory major release of the K2 software. It includes changes due to MIFID2 requirements

1.1. Release Instructions

Install executables (install kits) of the K2 release 2.2.6.2 and the K2 install guide are available now for download both for the Linux and HP-Unix environment at the official web site of the BSE under the Members/Technical Information menu point. The executables can be downloaded using a link requiring member login.

Please note that the IFSC client programs used with the previous version of the K2 server can also be used with the release 2.2.6.2, therefore it is not necessary to recompile the IFSC client programs and the client side API can also remain in place.

2. Technical description

This section contains the technical summary of the changes made to the software.

2.1. K2 changes

- The change affect iffs2 (API interface), pgw2 (Polling Gateway) components of K2.
- Applied changes align with MiFID 2 regulatory compliance RTS 24 (Audit trail) and RTS 25 (Time precision and accuracy):
- Introducing new fields in connection of MIFID-2 regulations (see K2/ifsc User Guide for complete list of new fields);
- Time accuracy is now 1/1000 second;
- Expanding the Tick Up/Tick Down transaction with the new fields;