



August 6, 2021

To: OPRA Multicast Subscribers

Subject: New OPRA Trade Message Type Codes - Update 3

What's New:

As previously [announced](#), OPRA has made additions to the existing selection of trade message type identification codes for OPRA Category 'a', Equity and Index Last Sale messages.

- **New OPRA Message Type: u**
- Message Type Description: MCTP
- Value: Multilateral Compression Trade of Proprietary Data Products
- Description: Transaction represents an execution in a proprietary product done as part of a multilateral compression. Trades are executed outside of regular trading hours at prices derived from end of day markets. Trades do not update Open, High, Low, and Closing Prices.

- **New OPRA Message Type: v**
- Message Type Description: EXHT
- Value: Extended Hours Trade
- Description: Transaction represents a trade that was executed outside of regular market hours. Trades do not update Open, High, Low, and Closing Prices.

OPRA is ready to support the new trade message type codes. For the most current information on the use of these new trade message type codes, please reference the following URL:

https://markets.cboe.com/us/options/notices/release_notes/

Beginning August 11, 2021, test data for new OPRA Message Types 'u' and 'v' will be disseminated from OPRA Pillar from 7:30 PM to 7:45 PM, ET, **over Playback Test Multicast Line 1 only**.

OPRA Pillar multicast addressing can be found in Appendix D [here](#).