

September 14, 2021

To: OPRA Multicast Data Feed Subscribers

Subject: OPRA Global Trading Hours (GTH): Industry Functional Test Reminder and Test Plan-September 18, 2021, 6:00 AM to 9:15 AM, ET

What You Should Know:

As previously <u>announced</u>, OPRA Global Trading Hours (GTH) will begin new hours of operation on **Sunday**, **November 21**, **2021**.

Industry Functional Testing:

The GTH Industry functional test will take place on Saturday, September 18, 2021. OPRA will process and disseminate CBOE input data and Data Subscribers will process multicast data and request retransmissions (if required). After this test, on Sunday, September 19, 2021, at 8:15 PM, the Parallel Production Phase will begin. The parallel period will run through Friday, November 19, 2021.

September 18, 2021 Industry Test:

Time: 6:00 AM - 9:15 AM, ET

OPRA IGN Subscriber Conference Call:

- Access Number: 212-209-9920
- Bridge ID: 81756
- Passcode: 63245

Test Plan:

- The test plan includes all OPRA message types according to the specifications. The test plan can be found on the OPRA Pillar page: www.opraplan.com/pillar, in the "Test Plans" section (the file will be downloaded).
- CBOE input will consist of the message types normally generated during OPRA GTH hours.
- Multicast Subscribers should validate the multicast messages in the test plan and <u>return the</u> <u>checklist</u> with your testing results to <u>CTA-OPRA-Support@siac.com</u>.
- Data Subscribers will process multicast data and request retransmissions (if required).

Parallel Production: (See <u>CBOE GTH FAQ's</u> for further information.)

Parallel data publication will take place as follows:

- Global Trading Hours Multicast Lines:
 - Sunday, 8:15 PM to Monday, 3:00 AM Line Integrity Messages only (Sunday, September 19, 2021, each business day through Friday, October 8, 2021)
 - Monday, 3:00 AM to 9:15 AM Line Integrity Messages and Test Symbols (Monday, September 20, 2021, each business day through Friday, October 8, 2021)
 - Sunday, 8:15 PM to Monday, 9:15 AM: Line Integrity Messages and Test Symbols (Sunday, October 10, 2021, through Friday, November 19, 2021)
- Extended Trading Hours Lines: Monday, 3:00 AM to 9:15 AM: Test and Production Symbols (Monday through Friday)

The OPRA GTH parallel production multicast lines are as follows:

• Multicast Lines 201, 202, 203, and 204

OPRA Pillar multicast addressing can be found in Appendix E here.

Test Registration:

Each OPRA Data Subscriber participating in the test should register at CTA-OPRA-Support@siac.com.

Data Subscribers who receive OPRA from connectivity service providers other than ICE Global Network (IGN) must contact their connectivity service providers to coordinate testing.

Testing Dates:

- Certification (Cert) System Functional Testing:
 - Began: Monday July 19, 2021 @ 8:15 PM (with new Session Indicators)
 - Ends: Friday, November 5, 2021
- Industry Testing:
 - Functional Testing: Saturday, September 18, 2021
 - Industry Non-Functional Testing: Saturday, October 16, 2021
- Parallel Production Testing:
 - Begins: Sunday, September 19, 2021 @ 8:15 PM (with new Session Indicators)
 - DR as Primary
 - Sunday, October 31, 2021 @ 8:15 PM Friday, November 5, 2021
 - Ends: Friday, November 19, 2021
- Production Final SoftwareTest:
 - Saturday, November 6, 2021
- Production Confidence Test:
 - Saturday, November 20, 2021
- Activation Date:
 - Sunday, November 21, 2021

For OPRA Technical Inquiries

- For OPRA technical questions, please send an email to <u>CTA-OPRA-Support@siac.com</u>
- Multicast Data Feed Subscribers can also contact the SIAC NMS Product Management Desk at 212-656-8177, Option 2. If support team members are engaged with other customers, please leave a detailed voice message stating the purpose of your call, which will produce a ticket of your message to the support team.