



September 12, 2023

To: OPRA Data Recipients

Subject: Postmortem – September 11 OPRA Event

On September 11, 2023, beginning at OPRA Start-of-Day (“SOD”), OPRA did not process data submitted by a single OPRA Participant on 21 of the Participant’s 52 input lines, which, due to a manual error following weekend testing on behalf of the Participant, were erroneously configured by SIAC in “Prospect” mode for September 11, 2023 SOD. (For testing purposes, Prospect mode enables a Participant to input data that is not processed by OPRA.) SIAC became aware of and corrected the erroneous configuration by approximately 11:42:32 AM ET, restoring normal processing for the remainder of the day.

As a result of the forgoing, OPRA published consolidated data on September 11, 2023 from market open to 11:42:32 AM ET that did not include data from the impacted Participant's input lines.