

June 21, 2021

To: OPRA Multicast Data Feed Subscribers

Subject: OPRA Migration to new Pillar SIP Platform: Industry Non-Functional Test #5 -

June 26, 2021, Reminder and Test Plan

What You Should Know:

As previously <u>announced</u>, OPRA will be migrating to the new Pillar SIP platform on **July 26**, **2021**. Built using the architecture of the NYSE Pillar platform, the Pillar SIP is distributed, scalable, resilient, and designed for low latency (e.g., under 20 microseconds at the median).

What is Changing:

Industry Non-Functional Testing:

Industry non-functional testing began on Saturday, May 8, 2021; this is the fifth and final non-functional test to be completed. Participants will generate input data and Data Subscribers will process multicast data and request retransmissions (if required).

June 26, 2021 Industry Test:

Time: 9:00 AM - 12:00 PM, ET
OPRA Subscriber Conference Call:
- Access Number: 212-209-9920

Bridge ID: 81756Passcode: 63245

The test will focus on fallback to OPRA Legacy.

Test Plan:

- 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).
- OPRA Participants will generate the message types they normally generate during the trading day.
- 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>.
- Participants will generate input data and Data Subscribers will process multicast data and request retransmissions (if required).

Testing Dates:

Certification (Cert) System Functional Testing:

- Began: Monday, February 22, 2021 Regular Hours Session
- Began: Monday, March 8, 2021 Extended Hours Session
- Ends: Friday, July 9, 2021

Industry Functional Testing:

- Saturday, March 27, 2021 completed
- Saturday, April 10, 2021 completed
- Saturday, April 24, 2021 completed

Parallel Production Testing:

- Began: Monday, April 26, 2021 in progress DR as Primary
 - Week #1 Monday, May 24, 2021 Friday, May 28, 2021
 - Week #2 Monday, June 14, 2021 Friday, June 18, 2021
- Ends: Friday, July 23, 2021

Industry Non-Functional Testing:

- Saturday, May 8, 2021 completed
- Saturday, May 22, 2021 completed
- Saturday, June 5, 2021 completed
- Saturday, June 12, 2021 completed
- Saturday, June 26, 2021

Production Final SoftwareTest:

Saturday, July 10, 2021

• Production Confidence Test:

- Saturdav, July 24, 2021
- Activation Date:
 - Monday, July 26, 2021

Parallel Production Testing:

During the period of April 26, 2021, through Friday, July 23, 2021, four OPRA Pillar regular hours multicast lines and all four extended hours multicast lines will be running in parallel, to allow Subscribers to perform data comparisons. OPRA Subscribers <u>must</u> use the legacy multicast feeds for Production data services until the production launch of Pillar SIP on Monday, July 26, 2021.

The OPRA Pillar parallel production multicast lines are as follows:

- Regular Hours: Multicast Lines 1, 2, 3, and 4
- Extended Hours: Multicast Lines 97, 98, 99, and 100

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

For OPRA Technical Inquiries

- If you have any OPRA technical questions, please send an email to CTA-OPRA-Support@siac.com
- 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.