



Securities Industry Automation Corporation
11 Wall Street, New York, NY 10005

September 8, 2026

TO: OPRA Multicast Data Subscribers

SUBJECT: Testing Opportunity Reminder: OPRA (Regular Trading Hours (RTH))
System Hardware Upgrade/New Trading Session Identifier Confidence
Test #2 - **Saturday, September 19, 2026**, and **Activation Monday,
September 21, 2026**

What You Should Know

As previously announced, SIAC will be [upgrading the OPRA Pillar RTH platform to next generation hardware](#), and [adding a new Trading Session Identifier field in Last Sale messages](#). **The activation date for these enhancements is Monday, September 21, 2026.**

What is Changing?

- An existing Reserved byte in the Last Sale message is being repurposed as a single-byte Trading Session Identifier. Only the value '0' (Regular Trading Session) will populate the field during this test.
- Use of the new Trading Session Identifier value '1' is optional for OPRA Participants and until they are ready to publish, OPRA will disseminate a value of '0'.
- Although the upgrade does not impact the multicast feed, the OPRA SIP is offering functional testing for this change.

Testing Opportunities and Activation

- CERT availability (Trading Session Identifier value '1'): intraday testing beginning Monday, August 3, 2026
- Playback data availability (Trading Session Identifier value '1'): nightly testing beginning Monday August 10, 2026
- Industry Test #2: Saturday, August 22, 2026
- Confidence Test: Saturday, September 19, 2026
- **Activation: Monday, September 21, 2026**

The test plan and schedule can be found on the last page of this notice.

Test Registration

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

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

Technical Inquiries

- NMS Product Management Support Email: CTA-OPRA-Support@siac.com
- NMS Product Management Support Line: 212.656.8177, Option 2 (Monday through Friday, 8:00AM - 5:00PM ET)

OPRA Hardware Upgrade Test Date & Time: September 19, 2026, 9:00 AM to 11:00 AM ET (approx)				Test Setup - Primary Data Center: New Hardware (no changes to IP/Multicast) Disaster Recovery Data Center: Current Hardware	
Hourly Test Script					
#	Time	Test Category	Action By	Test Description	Expected Results
1	1:30:00 AM	SOD	OPRA	OPRA to trigger Start of Day message	
2	1:30:00 -9:30:00 AM	Participant Connectivity/Input	Participants	Participants to establish connectivity for OPRA Input lines on Primary Data Center	Participants establish connections
			Participants	Participants to start submitting Quote and Trade data	Quotes and trades accepted and disseminated via the multicast output lines in Primary Data Center
3	9:30:00 AM	Market Open	OPRA	Market Open	
4	9:30:00 AM - 10:30:00 AM	Data Verification	Participants	Participants to continue submitting Quote and Trade data	Data Subscribers can verify Data over the Output Multicast lines
				End of test	