



# Cboe Options Weekend Testing Schedule for OPRA Trade Message Code Update

Reference ID: C2019082800

## Overview

Effective Monday, November 4, 2019, OPRA will support a new selection of message type identification codes (Category 'a', Equity and Index Last Sale). In coordination with other market participants, Cboe BZX Options Exchange, Cboe C2 Options Exchange, Cboe EDGX Options Exchange, and the Cboe Options Exchange operating on Bats Technology will conduct testing of the updated OPRA trade message type identification codes for OPRA trade category messages.

## Test Dates

Testing to confirm successful processing of the OPRA trade message codes will be conducted on the following dates.

- Industry Test 1 – Saturday, September 7, 2019
- Industry Test 2 – Saturday, October 12, 2019
- Confidence Test – Saturday, November 2, 2019

Cboe plans to participate in all three industry tests. The goal of the tests is to generate trades using the new codes Cboe intends to use, as well as any old codes Cboe plans to continue to use. Fallback to using the legacy codes that will be obsolete will be exercised during the last part of the test.

## Industry Test 1 and 2 Testing Schedule

Test Schedule (all times in Eastern Time zone)	
9:00 – 9:30 a.m.	Pre-Opening
9:30 - 10:30 a.m.	Cboe generates new message type identification codes.
10:30 a.m.	Fallback to old type codes. Fallback will not be executed during the Confidence Test.
10:30 - 11:00 a.m.	Cboe generates old message type identification codes.
11:00 a.m.	End of test.

## **Confidence Testing Schedule**

<b>Test Schedule (all times in Eastern Time zone)</b>	
9:00 – 9:30 a.m.	Pre-Opening
9:30 - 10:30 a.m.	Cboe generates new message type identification codes.
10:30 a.m.	End of test.

## **Additional Information**

For additional details, see [this notice](#) issued by OPRA on August 7<sup>th</sup>, 2019. Please contact the Cboe Trade Desk for support or with any questions.

We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

### **Cboe Trade Desk**

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