

2. OPRA Test and Implementation Schedule – June 15, 2009

Note: for scheduling of replay data please contact William Gutierrez (212-383-4908, wgutierrez@siac.com)

November, 2008 (Complete)

- Began Second Step of OPRA Data Recipient testing which includes the Second Phase (Final) of Symbology (utilizing all 5 characters of the symbol, and discontinuation of Strike Price Code field dissemination in all output message formats), using canned output data (SIAC replay file)

July, 2009

- All Participants populate the new Expiration Date field in all messages with actual date (not zeroes).

August, 2009

- Availability of exchange data captured for replay

September 12, 2009

- OPRA support of OSI Scripted Industry Testing: Beta Test

October 10, 2009

- OPRA support of OSI Scripted Industry Test: Phase I Conversion

November 14, 2009

- OPRA support of OSI Scripted Industry Test: Phase II Consolidation

December 12, 2009

- OPRA support of OSI Scripted Industry Test: Phase I Conversion

January, 2010

- OPRA support of OSI Scripted Industry Test: Phase II Consolidation – January 9th
- Complete Second Step of OPRA Data Recipient testing which includes the Second Phase (Final) of Symbology (utilizing all 5 characters of the symbol, and discontinuation of Strike Price Code dissemination, filling the field with a space) in all output message formats, using exchange generated data (SIAC replay file). – January 29th

February, 2010

- OPRA Strike Price Code dissemination discontinued; support for 5 character root symbol – February 12th
- OPRA support of OSI Consolidation: Flex options with Open Interest – February 26th

OPRA Test and Implementation Schedule, continued

March 12, 2010

- OPRA support of Symbol Consolidation: initial group of options associated with strategic group of underlyings including adjusted and non-standard symbols

April 9, 2010

- OPRA support of Symbol Consolidation: all options associated with letter 'A' underlyings including adjusted and non-standard symbols (approximately 250)

April 23, 2010

- OPRA support of Symbol Consolidation: all options associated with letters 'B-G' underlyings including adjusted and non-standard symbols (approximately 700)

May 7, 2010

- OPRA support of Symbol Consolidation: all options associated with letters 'H-O' underlyings including adjusted and non-standard symbols (approximately 700)

May 14, 2010

- OPRA support of Symbol Consolidation: all options associated with letters 'P-Z' underlyings including adjusted and non-standard symbols (approximately 800)