



Cboe BZX and EDGX Options Exchanges Introduce Trade Condition Field on Single Leg Multicast PITCH Feed

Overview

Cboe BZX and EDGX Options Exchanges are pleased to announce the addition of a *Trade Condition* field for the single leg Multicast PITCH feed effective **Tuesday, January 16, 2018**. The *Trade Condition* field will allow customers to identify executions that were the result of a complex (spread) trade. This field will be space-filled for non-complex trades, including for all trades that occur on the BZX Options Exchange.

Technical Details

The *Trade Condition* field will be a single byte field that is added to the end of the following PITCH message types:

- ❖ Order Executed
- ❖ Order Executed at Price/Size
- ❖ Trade (short/long/expanded)

The possible values for this field are:

(space): Normal trade
S: Spread trade

Customers that take the single leg Multicast PITCH feed from BZX or EDGX Options must be prepared to handle this additional field on the effective date.

Testing Opportunities

Testing of the new *Trade Condition* field is available in the BZX and EDGX Options Certification environments effective immediately.

More Information

For more information refer to the following technical specification:

- ❖ [US Equities/Options Multicast PITCH](#)

Please contact the [Cboe Trade Desk](#) or your [Sales Account Manager](#) with any questions.

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