



## Updates to Cboe Equities End-Of-Day ETP Key Values Feed

**Reference ID:** C2018061300

### Overview

Cboe will update the definitions of certain fields relating to the last trade or closing price on the Cboe Equities End-Of-Day Key Values Feed effective **Thursday, June 14, 2018**. In addition, a new field will be added to the end of the report to reflect the total consolidated volume for each security effective **Wednesday, August 1, 2018**.

### Updates to Last Trade and Close Fields

The following three last trade fields will be updated: *Last Trade Price*, *Last Trade Date*, and *Last Trade Time*. These fields will be updated on the effective date to reflect the last trade during regular trading hours on the Cboe BZX Exchange within the last 45 trading days. Odd lot trades will be included. The fields will be blank if no trade has occurred within the last 45 trading days.

In addition, the *Close* field will be updated to reflect the Official Closing Price of the security as determined by the Cboe BZX Exchange. The *Close* currently reflects the last trade price of the security on the BZX Exchange.

### Addition of Total Consolidated Volume Field

A new field will be added to the feed on Wednesday, August 1, 2018. The relevant details for this new field are included below.

Field Name	Data Format	Description
<i>Total Consolidated Volume</i>	Integer	The total consolidated volume traded for the symbol.

### More Information

For more information refer to the following technical specifications:

❖ [Cboe End-Of-Day ETP Key Values Feed Specification](#)

Please contact the Cboe Trade Desk with any questions. We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

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