



## Cboe Options Enhancements to Market Maker Trade Notification Messages

Reference ID: C2019080901

### Overview

In addition to providing Floor Trade Notifications (MMTNs) to Market Makers over designated FIX and FIX Drop ports, Cboe Options Exchange (“C1”) will provide MMTNs over designated BOE order entry and BOE Bulk Quoting ports. This enhanced functionality will be effective upon the migration of C1 to Bats technology, scheduled to be effective October 7, 2019, *pending regulatory review*.

### Technical Details

MMTNs are provided to Market Makers identified as the contra party of a floor trade. The configuration of MMTNs is controlled by the following port and drop attributes.

#### **FIX/BOE port**

Attribute	Default Value	Descriptions
Enable Market Maker Floor Trade Notifications <b>C1 Only</b>	No	Enables Market Maker floor trade notifications for specific Market Maker Acronyms on a port.  By default MMTNs are not enabled.
Enable Symbology on Market Maker Floor Trade Notifications <b>C1 Only</b>	FIX = OSI Symbology  BOE = Cboe Symbology	Optionally configure OSI Symbology on Market Maker floor trade notifications.  Cboe = Six character Cboe Symbol ID OSI = OSI Symbology ( <i>PutOrCall</i> , <i>StrikePrice</i> , and <i>MaturityDate</i> will be returned)

#### **FIX Drop**

Attribute	Default Value	Descriptions
Enable Market Maker Floor Trade Notifications <b>C1 Only</b>	No	Enables Market Maker floor trade notifications for specific Market Maker Acronyms on a port.  By default MMTNs are not enabled.

## **Testing Opportunities**

This functionality is currently available for testing in the Cboe Options certification environment.

## **Additional Information**

For more information, refer to the following technical specifications:

- [US Options FIX Specification](#)
- [US Options BOE Specification](#)

Please contact the Cboe Trade Desk for support or with any questions. Additionally, you may refer to the C1 integration website for more details at <http://batsintegration.cboe.com/c1>.

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

### **Cboe Trade Desk**

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