![Cboe logo]

Restriction of Special Characters for Cboe Equities and Options Exchanges

Reference ID: C2019110700

Overview

Effective January 13, 2020, orders submitted to the BZX Equities, BYX Equities, EDGX Equities, EDGA Equities, BZX Options, EDGX Options, Cboe Options, and C2 Options Exchanges will be rejected if they contain the | (pipe), @ (ampersand), and/or " (double quotation mark) characters in the *ClOrdID* (FIX Tag 11), *ComplianceID,* (FIX Tag 376), *CrossID* (FIX Tag 548), and *QuoteUpdateID* fields.

The restriction of these special characters is being implemented to comply with CAT reporting requirements designating these special characters as delimiters.

Testing Opportunities

Effective November 11, 2019, these new character restrictions will be enforced in all the Equities and Options certification environments.

Additional Information

For more information, refer to the following technical specifications.
  ➢ US Equities FIX Specification
  ➢ US Equities BOE Specification
  ➢ US Options FIX Specification
  ➢ US Options BOE Specification
  ➢ CAT Reporting Technical Specifications for Industry Members

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.

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