



Cboe Options Exchange Adds Support for 'As of' Date on Drop Copy Execution Report Messages for Floor Trades

Reference ID: C2019112102

Overview

Applicable Cboe Exchange: Cboe Options

Effective **Monday, December 9, 2019**, Execution Report messages sent on a drop copy port will include the 'As of' date for floor orders entered via the Trade Entry tool when the Trade Date is prior to the current trading day. The 'As of' date entered will be provided in the *TradeDate* (FIX Tag 75) field.

Testing Opportunities

This new functionality will be available in the Cboe Options Exchange certification environment on Monday, November 25, 2019.

Additional Information

For more information, refer to the following technical specification.

➤ [US Options FIX Specification](#)

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.

Cboe Trade Desk

913.815.7001

tradedesk@cboe.com