



Reminder: Final Daily Trade Submission Deadlines for Cboe Options Exchange

Reference ID: C2020013102

Overview

Applicable Cboe Exchange: Cboe Options ("C1")

As mentioned in a prior [exchange notice](#), the Cboe Options Exchange's deadline for **final** submission of trade input to the OCC is 5:30pm (ET). Accordingly, in order to fulfill the obligation to complete trade submission by 5:30 p.m., the deadline for hard edit changes via clearing editor is 5:20 p.m. (ET) on all trading days, including expiration days. Generally, hard edit changes will not be accepted after 5:20 p.m. Hard edit changes include updates to the following: side, price, quantity, contract, trade deletes, trade adds, or any update that would cause an unmatched trade.

Clearing Member Update

All TPHs must ensure adequate staffing is in place to complete and/or verify all post-trade changes prior to 5:20 p.m. (ET). A TPH may request additional time to reconcile trades which require a hard edit by contacting the Operation Support Center ("OSC") or the Cboe Trade Desk by 5:05 p.m. (ET).

Additional Information

Operational questions regarding this notice may be directed to the Cboe OSC or the Cboe Trade Desk.

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

Cboe Operations Support Center

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