

# **Trader E-News**

November 30, 2018

### Reminder: Choe Options Technology Integration Feature Pack 1

On Thursday, Cboe Global Markets began the rollout process for introducing multiple new features to the BZX, C2 and EDGX Options Exchanges in preparation for the migration of the Cboe Options Exchange (C1) to Bats technology. Testing is currently available in the BZX, C2 and EDGX options certification environments. See the **Tradedesk Update** for a complete list of the features, subject to regulatory review and approval.

## C1 Technology Integration Feature Pack 3 – Secure Web API Enhancements

Effective **February 1, 2019**, Cboe BZX, C2 and EDGX Options Exchange members will be able to utilize the Secure Web API Clearing Edit Service to make post-trade options execution corrections. This functionality is being launched in preparation for the migration of C1 to Bats technology. See the **Tradedesk Update** for additional technical details.

# **Update: Choo Announces New Options Quoting Interface and Risk Reset Functionality**

The new Options Quoting Interface using the existing Binary Order Entry (BOE) protocol will begin to rollout on **January 17, 2019**. The new quoting interface will be used to enter or update bulk quotes for the BZX, C2 and EDGX Options Exchanges. It will also be offered on C1 once it migrates on October 7, 2019. See the **Tradedesk Update** for more information.

# Update: C2 and EDGX Options Exchanges Add Support for Post Only Complex Orders

Pending regulatory approval, Cboe will introduce new functionality to the C2 and EDGX options Exchanges to support Post Only Complex orders. The enhanced order handling functionality is currently available for testing in C2 and EDGX certification environments. See the **Tradedesk Update**.

#### **C1 Migration Update**

The C1 migration to Bats technology remains on track for **October 7, 2019**, subject to regulatory review. For more information on the C1 migration, see the **Tradedesk Update** or visit the **Technology Integration website** for all of the technical specifications.

#### VIXW and Lead Market-Maker

Effective **Monday, December 3**, C1 will convert the trading symbol for Weekly options under symbol VIX to VIXW and change the minimum price increment from \$.05/\$.10 to \$.01, applicable in both the Global Trading Hours (GTH) and Regular Trading Hours (RTH) sessions. The trading algorithm and trading increments for non-weekly options trading under symbol VIX will remain unchanged in both the RTH and GTH sessions.

C1 selected Susquehanna as the Lead Market-Maker (LMM) in the RTH session for VIXW weekly options. See the **Tradedesk Update** for more details.

#### **New CFE Products Being Added in December**

Cboe will add additional contracts to the Cboe Futures Exchange (CFE) in December. Please note the associated month/year or futures symbol, listing date, last trading day and final settlement day for each contract. See the **Tradedesk Update** for the full list of contracts to be added.

## CAT Reporting Requirements Presentation Schedule and Registration Information

The CAT NMS, LLC Operating Committee is hosting inperson presentations on options reporting requirements for the Consolidated Audit Trail (CAT). During the presentations, SROs and Thesys CAT LLC will provide detailed information on the reporting of options orders and scenarios, implementation timelines and registration. See the **Tradedesk Update** for the presentation schedule.

#### **Cboe RMC Asia Begins on Monday**

The 4<sup>th</sup> Annual Cboe RMC Asia will take place on **Monday, December 3**, through **Tuesday, December 4**, at the Conrad Hong Kong. The full agenda and list of speakers is available at **www.cboermcasia.com**.

We encourage your input on these and other exchange matters. Please feel free to contact us.

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