

Trading Schedule for Labor Day Holiday

Cboe **U.S. Equities and Options Exchanges** will be closed on **Monday, September 2**, in observance of Labor Day. Normal trading will resume on **Tuesday, September 3**. Cboe Futures Exchange (CFE) trading hours for the holiday can be found [here](#).

Cboe Options Exchange Migration Update

The Cboe Options Exchange (C1) migration to Bats technology **remains on track** for **Monday, October 7**, subject to regulatory approval.

Daily trading of test symbols in the new C1 production environment is ongoing and the **next weekend test** is **Saturday, September 14**. Trading Permit Holders (TPHs) must certify in the C1 certification environment before participating in weekend testing.

Target Date	Customer Milestone
Available	Update default C1 production session settings
Available	Participate in weekday production environment testing using test symbols
9/14/19 9/28/19 (DR) 10/5/19	Participate in weekend test opportunity <i>(Including support for the trading floor)</i>
10/7/19	Completion of C1 migration to Bats technology in NY5 (Go-Live), there will be no parallel period.

Next Technology Migration Conference Call Thursday, September 5

Cboe will host its final technology migration customer conference call at 11:30 a.m. CT/12:30 p.m. ET on **Thursday, September 5**. For call details, visit the [Technology Integration](#) website.

Upcoming Town Halls: September 10 and 11

Cboe will host town hall meetings in Chicago to provide additional details on topics related to the C1 migration. Cboe floor-based broker groups and Market-Maker firms, and their compliance officers are strongly encouraged to attend. The next town halls will take place **Tuesday, September 10** and **Wednesday, September 11**. See the [Tradedesk Update](#).

SPXW End-of-Month Closing Rotation and End-of-Day Final Indicative Price Files

In conjunction with the migration to Bats technology, C1 will cease end-of-month closing rotations for SPX/SPXW options. The last end-of-month non-trading closing rotation will take place on **Monday, September 30**.

In addition, Cboe will introduce final indicative price files for each trading day, including the last trading day of the month. See the [Tradedesk Update](#) for more information.

C1 Trade Detail File and Trade Data Report

On **Sunday, September 1**, all Trade Detail files downloaded from the Cboe Customer Web Portal and issued monthly will contain four additional fields. This change aligns with identical field additions that will be made to the daily Trade Data Report. The four fields are now visible in the pre-production C1 environment. See the [Tradedesk Update](#).

Market Maker Trade Notifications on C1

C1 will provide Floor Trade Notifications (MMTNs) to Market Makers over designated BOE order entry and BOE Bulk Quoting ports, in addition to the designated FIX and FIX Drop ports upon the migration of C1 to Bats technology. See the [Tradedesk Update](#).

TLS Postponed Until Further Notice

Cboe has postponed the enforcement of a minimum version of Transport Layer Security (TLS) 1.2 or higher until further notice. See the [Tradedesk Update](#).

Cboe RMC Europe Is Coming Up

There's still time to register for the 8th annual Cboe Risk Management Conference (RMC) Europe at the Andaz Hotel in Munich, Germany from **September 9 through 11**. Visit www.cboermceurope.com.

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

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