



Cboe Global Markets Introduces the Cboe One Canada Feed Effective September 12, 2022

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Overview

Cboe Global Markets is pleased to introduce the Cboe One Canada Feed **effective Monday, September 12, 2022.**

The Cboe One Canada Feed will deliver consolidated quote, trade, and Aggregated Depth At Price ("ADAP") information for MATCHNow as well as NEO Exchange Inc. ("NEO") including NEO-L, NEO-N, and NEO-D, using the same protocol as the Cboe One U.S. Feed.

The Cboe One Feeds are data feeds disseminating on a real-time basis the aggregate best bid and offer ("BBO") of all displayed orders for securities traded on the Cboe North American Equities Exchanges. Included in Cboe One U.S. and Canada Feeds, along with other data, is volume for all listed equity securities, Cboe One Opening and Closing Prices, and End of Day Summary messages to provide all relevant indicative information on a per-security basis.

Cboe One Canada is the only consolidated feed available offering coverage of all Canadian-listed securities and licensed through a single source – Cboe Global Markets.

Technical Details

Upon the effective date, the Cboe One Canada Feed will disseminate MATCHNow, NEO-L, NEO-N, and NEO-D consolidated quote and trade data via TCP/IP and Multicast. To support this functionality, new Cboe One Canada Summary and Premium feeds will be added. The "CA Equities Cboe One Summary" feed will carry top of book data, while the "CA Equities Cboe One Premium" feed will carry ADAP data representing five levels of depth. The Cboe One Canada Feed will share the same source and rendezvous points as the Cboe One U.S. Feed to simplify access.

Existing Cboe One message types will contain market center identifiers for the markets included in the Cboe One Canada Feed.

New Expanded Messages

The following messages have been created to support the Cboe One Canada Feed only. The messages will support a subset of Canadian symbols exceeding the U.S. standard maximum message length of 8 characters. Please see the [Cboe Equities One Feed Specification](#) for further details.

- Expanded Clear Quote
- Expanded Symbol Summary
- Expanded Best Quote Update
- Expanded ADAP
- Expanded Trade
- Expanded Trade Break
- Expanded Trading Status
- Expanded Opening/Closing Price
- Expanded End of Day Summary

Accessibility

The new Cboe One Canada Feed will be made available on-premise in Cboe's primary and secondary data centers (NY5 and CH4), in applicable Cboe PoP locations, as well as in multiple locations worldwide through [Cboe Global Cloud](#) with various secure connectivity options. Cboe Global Cloud is available in regions globally including the U.S., Europe, and Asia-Pacific, and now will be available in Canada.

Cboe Global Cloud does not require a cloud account or presence, as customers can run on-premise systems in a local data center or within another infrastructure provider's environment. The new "Cloud Connection Request Tool" within the [Cboe Customer Web Portal](#) can establish connectivity to Cboe Global Cloud. Users entitled to use the tool will find it under the Member Tools menu on the left-hand side of the page. Users currently enabled for the Physical Port Request Tool can utilize their existing logins to access the new Cloud Connection Request Tool.

Testing Opportunities

The Cboe One Canada Feed is now available for testing in the Cboe Secaucus certification environment.

Data Requests

Current and prospective Data Recipients interested in subscribing to the new Feed should complete the following (as applicable):

- For prospective Data Recipients of the new Feed who do not currently have an approved Cboe North American Data Agreement on record, please leverage the [Cboe Market Data Services Onboarding Portal](#) to submit the Data Agreement and Order Form electronically.
- For current Data Recipients of other Cboe Data who have an approved Cboe North American Data Agreement on record, please submit a new application for the Cboe One Canada Feed via the "**Market Data Applications**" Tool in the Member Tools section of the [Cboe Customer Web Portal](#) to submit the Order Form electronically.

Additional Information

For additional information, please refer to the following technical specifications:

- [Cboe Equities One Feed Specification](#)
- [Cboe Global Cloud Specification](#)
- [Cboe Global Cloud Setup Guide](#)

Please contact the Canadian Trade Desk, [Cboe Market Data Services](#), or [Cboe Data Sales](#) for support or with any questions.

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

Cboe Market Data Services

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MATCHNow is a Canadian marketplace operated by TriAct Canada Marketplace LP, a Cboe Global Markets Company.