

Cancellation of Good-Till-Cancel ("GTC") All-or-None ("AON") Orders in Proprietary Option Classes on Cboe

Overview

In conjunction with the planned disallowance of AON orders in Cboe Options ("Cboe") proprietary classes, announced in the <u>Trade Desk Notice</u> dated March 22, 2018, Cboe will initiate cancellations of resting GTC AON orders in Regular Trading Hours (RTH) beginning April 6, 2018. Rejection of incoming RTH AON orders will be implemented the day following the cancellation of GTCs.

Details

The schedule for cancellations of GTC AON orders will be as follows:

- The evening of Friday, April 6, GTC AONs will be cancelled in symbol DJX, and rejection of inbound AONs will begin April 9.
- The evening of Monday, April 9, GTC AONs will be cancelled in symbols MXEA, MXEF, OEX, RLG, RLV, RUI, RUT and RUTW, and rejection of inbound AONs in those symbols will begin April 10.
- The evening of Tuesday, April 10, GTC AONs will be cancelled in symbols SPX, SPXW, UKXM, VIX, XEO and XSP and rejection of inbound AONs in those symbols will begin April 11.
- ➤ GTCs are not accepted in Extended Trading Hours (ETH). AONs will be rejected in all ETH symbols (SPX, SPXW and VIX) beginning April 16.

Additional Information

Questions regarding this subject may be directed to Cboe Market Structure and Functionality. For additional information regarding operational matters, please contact the Cboe Operations Support Center.

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

Cboe Market Structure and Functionality

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