

Cboe EDGX Options to Default All Orders to Non-Attributed Effective March 29, 2018

Overview

Effective Thursday, March 29, 2018, the Cboe EDGX Options Exchange will be disabling attribution for all order entry ports by default. On the effective date, order attribution on EDGX Options will only be available to firms that have returned the required <u>User Agreement Addendum</u> to Cboe Membership Services via membershipservices@cboe.com.

Detail Summary

Once the addendum is returned and approved, Members will be able to request that FIX or BOE order entry ports be configured to default all orders to attributed ("Y") or allow for attribution on an order-by-order basis ("N"). Sending FIX Tag 9732 (BOE AttributedQuote) on an order-by-order basis may be used to overwrite the port default values of "Y" or "N". If this field is not sent on an order the result will be the default attribution setting on a given port.

Testing Opportunities

The updated order attribution behavior will be available for testing in the EDGX Options Certification environment effective Friday, March 16, 2018.

More Information

Please contact the <u>Cboe Trade Desk</u> or your <u>Director of Sales</u> with any questions. 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.

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