



Cboe Options Exchange Adds Support for Contra Party Additional Client Information

Reference ID: C2020070101

Overview

Applicable Cboe Exchange: Cboe Options

Effective July 24, 2020, Cboe Options Exchange ("C1") will add a new optional FIX protocol instruction intended to provide additional client information by Contra party on two-sided auction orders. This new field will be entitled *AllocAdditionalClientInfo* (FIX Tag 22027).

Technical Details

The new *AllocAdditionalClientInfo* (22027) field is specified within the repeating group of the *New Order Cross* and *New Order Cross Multileg* FIX protocol messages. Valid values for this new field must be 16 characters or less (ASCII 32-127).

Client information for both the agency and all contra orders may be specified by providing **either** the existing *AdditionalClientInfo* (22022) field where the same value is applied to all orders **or** within each agency side or contra side allocation using the new *AllocAdditionalClientInfo* (22027) field. The order will be rejected if both are specified.

The *AllocAdditionalClientInfo* (22027) **field value** will be reflected through the *AdditionalClientInfo* (22022) field on Execution Reports, FIX Order-by-Order drop copies (ODROP), and standard FIX Drop by enabling the "Send Terminal Info" port attribute, but will not be passed through to the OCC.

Trade Detail File and Trade Data Report

The new *AllocAdditionalClientInfo* value will be mapped to the same column as *AdditionalClientInfo* in the Trade Detail and Trade Data Reports downloaded from the Cboe Customer Web Portal, since each agency and contra order is represented as a separate row in these files.

Cboe Applications

- Values entered for *AllocAdditionalClientInfo* will be displayed in the *AdditionalClientInfo* field on the Clearing Editor tool.

Testing Opportunities

Effective July 8, 2020, this new functionality will be available for testing in the C1 certification environment.

Additional Information

For additional information, refer to the following technical specifications.

- [US Options FIX Specification](#)
- [US Options Clearing Editor Specification](#)
- [US Customer Web Portal Specification](#)

Please contact the Cboe Trade Desk for support or with any questions.

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