



Cboe Options to Provide Additional Destination PAR ID Information

Reference ID: C2020073101

Overview

Applicable Cboe Exchange: Cboe Options

Effective August 26, 2020, for the Cboe Options Exchange ("C1"), the *FloorDestination* (FIX Tag 22100) field on FIX Execution Reports, returned as an acknowledgement by the system upon order receipt, and BOE Order Acknowledgements will be updated to return either the PAR workstation ID to which an order was routed or with "PARO" when an order was routed to the Floor PAR Official of the underlying symbol. Additionally, the *FloorDestination* field will be included on Carried Order Restatements for any Good 'Til Cancel orders that remained on PAR at the end of the previous trading day.

This new functionality will apply to all C1 options including FLEX.

Technical Details

Currently the *FloorDestination* field is provided on the BOE protocol `Order Acknowledgement` and `Order Restated` messages, regardless of whether an order was routed to the floor. Upon the effective date, the *FloorDestination* field will only be echoed back on the `Order Acknowledgement` and `Order Restated` messages when an order is routed to the floor. If an order was not routed to the floor, the *FloorDestination* field will be blank.

This field is already supported on the `New Order Single` and `New Order Multileg` messages. This new functionality will not be applied to orders manually routed on the floor from one PAR workstation to another PAR workstation.

Testing Opportunities

This new functionality will be available for testing in the C1 certification environment on August 12, 2020.

Additional Information

For additional information refer to the following technical specifications.

- [US Options BOE Specification](#)

➤ [US Options FIX Specification](#)

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