

Choe Equities Adds Support for Share Prices up to \$100M

Reference ID: C2024031500

OVERVIEW

Applicable Choe Exchanges: BYX Equities, BZX Equities, EDGA Equities, EDGX Equities

Effective June 17, 2024, all Cboe-affiliated U.S. Equities Exchanges will accept share prices up to \$100M. The change will allow for a greater maximum price on FIX/BOE order entry messaging, FIXDROP/ODROP copy messaging, and all multicast/unicast outbound market data feeds.

TECHNICAL DETAILS

On the effective date, the TCP PITCH Depth of Book Feed, Last Sale Feed, and Auction Feed will support a new Long Price message data type. Long Price will support 8 whole number digits followed by 6 decimal digits. Please see the specification description below for more details.

Data Type	Description
Long Price	A string of ASCII numbers (0-9) consisting of 8 whole number digits followed by 6 decimal digits.
-	The whole number portion is zero filled on the left; the decimal portion is zero filled on the right.
	The decimal point is implied by position and does not does explicitly appear in the field

TESTING OPPORTUNITIES

The extended price functionality will be available to test in all Cboe-affiliated U.S. Equities Exchange certification environments April 22, 2024.

ADDITIONAL INFORMATION

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

- US Equities TCP Depth of Book Specification
- US Equities TOP Specification
- US Equities Last Sale Specification
- US Equities Auction Feed Specification

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

We appreciate your business. Our trading community inspires and drives our purpose of building trusted markets.

Cboe Trade Desk

913.815.7001 | <u>tradedesk@cboe.com</u>

THE EXCHANGE FOR THE WORLD STAGE TM