



## ***Cboe Options Introduces OcclId FIX Drop Tag and Port Attribute***

Reference ID: C2024041501

### ***OVERVIEW***

**Applicable Cboe Exchanges:** BZX Options, Cboe Options, C2 Options, EDGX Options

**Effective trade date April 22, 2024**, all Cboe-affiliated U.S. Options Exchanges will add a new FIX Drop Tag and port attribute providing the OCC clearing number clearing the trade.

### ***TECHNICAL DETAILS***

Upon the effective date, all Cboe-affiliated U.S. Options Exchanges will introduce a new "Send OcclId" port attribute enabling the system to send the new *OcclId* (FIX Tag 25019) field on FIX Drop ports. If the "Send OcclId" port attribute is enabled, the *OcclId* field will be sent over FIX Drop ports containing the OCC clearing number clearing the trade.

Odrops will not be affected by this change. All port attributes may be updated by submitting a "Modify" request using the Logical Port Request tool located within the [Cboe Customer Web Portal](#).

### ***TESTING OPPORTUNITIES***

This functionality is currently available to test in the Options certification environments.

### ***ADDITIONAL INFORMATION***

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

- [US Options FIX 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**

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