



Cboe Silexx Announcement – March 11, 2024

Reference ID: C2024031101

OVERVIEW

Cboe Silexx is excited to announce the following enhancements as part of version 24.2.

RELEASE HIGHLIGHTS IN VERSION 24.2

Multi Order Ticket | View Current Position at Leg Level

A new column is now available within the Multi Order Ticket, allowing users to see their current position at the leg level. To add, right-click on an existing column header and select **Show Column Chooser > enable POS**.

UNDERLYING		ORDER TYPE																ETB									
AAPL		Regular																									
LEG INFORMATION																		Add Leg		Add Underlying		Add Strategy		Flip Legs		Clear Legs	
RATIO	SIDE	QTY	EXPIRATION	STRIKE	DESCRIPTION	TYPE	PRICE	C/D	O/C	BID	MID	ASK	DELTA	THEO	PREV CLOSE	POS	USE										
100%	B	1,000			APPLE INC COM	S				183.2	183.25	183.3	1.000	.00	182.32	+60,310	✗										
1	S	1	Mar 15, 24 M	180	AAPL Mar-15-24 180	C			C				.669	6.1355	5.5335	-10	✗										

Complex Order Book (COB) | Complex Max Size

Users utilizing the Complex Order Book module can now use the new **Complex Max Size** field, which shows the largest NBBO size on either the bid or ask side of each quoted complex order. Users can sort this field such that the largest orders will dynamically appear at the top, regardless of side. To add, right-click on an existing column header, select **Show Column Chooser**, and enable **COMPLEX MAX SIZE**.

Average Price Summary | Exclude Exported Fill Details

Users can hide individual order details when exporting their average price summary to Excel or email. When enabled, only the top line summary for each security will be included in the export feature. To enable, click the settings cog within the Average Price Summary window > enable **Exclude fill rows for exported orders**.

Exclude fill rows for exported orders ☒

Position Analyzer | Duplicate and Contra Order

Easily select one or multiple orders within the Position Analyzer and right-click > **Duplicate Order** or **Contra Order** to launch your default complex order ticket with the legs/quantities selected.

FLEX Trade Confirms | View DAC Delta and DAC Ref Price

For users trading Delta Adjusted at Close FLEX orders, two new columns have been added to the Trade Confirms module, allowing additional DAC-related data points to be visible. To add, right-click on an existing column header and select **Show Column Chooser > enable DAC DELTA and/or DAC REF PRICE**.

DATE	TIME	EVENT	DAC DELTA	DAC REF PRICE
02/21/2024	08:33:06.799	Correct	.03	495.01
02/21/2024	08:33:06.799	Correct	.10	495.01
02/21/2024	08:33:06.799	Correct	.03	495.01
02/21/2024	08:33:06.799	Correct	.10	495.01

BUG FIXES IN VERSION 24.2

Order Manager

- Fixed an issue where orders in a **Pending** state weren't filtering in under a status of **Working**.

HIGHLIGHTS IN PREVIOUS VERSION (24.1)

Vertically Reduce Order Ticket to Save Screen Space

The minimum height requirement has been changed to allow users to minimize their order ticket height. Users can shrink their ticket down to just see top of book, or even further to just show a simple order form.

SPXW/240126/4750C

SPXW Jan-26-24 4750 Call Last: 78.06 Bid: 77.6 Ask: 78.7

MMID	SIZE	BID	ASK	SIZE	MMID
XCBO	19	77.60	78.70	37	XCBO

SYMBOL: SPXW/240126/ ACCOUNT: c-randerson ROUTE: AWAY OPEN/CLOSE: CLOSE

TYPE: LMT QTY: 1 PRICE: 80.40 TIF: DAY

Buttons: Buy, Modify, Cancel, Sell

No Position

Risk Radar | Exclude Expired Contracts from Your Analysis

Risk Radar users can now exclude expired contracts from their P&L analysis when setting a future date that jumps beyond an expired contract. When enabled, expired contracts will still be present in the grid, but P&L slide values will be absent (real-time P&L values will remain). To make this selection, select the **settings cog** > and enable **Exclude expired contracts**.

Exclude expired contracts ☒

Trade Confirms | Toggle Summary Cards Between Absolute Quantity and Notional Values

The Trade Confirm module now allows users to toggle their summary cards at the bottom between absolute quantity and notional values. Each card can be set independently by selecting the **menu icon** and either **Quantity** or **Notional**.

Stock #	Option #	Flex #	Future #	Stock \$	Option \$	Flex \$
TOT	Quantity	TOTAL	24	TOTAL	\$10,905.94	TOTAL \$19,775,448.00
BOT	Notional	BOT	12	BOT	\$8,905.94	BOT \$9,891,033.00
SLD		SLD	12	SLD	\$2,000.00	SLD \$9,884,415.00

The Multi-Order and Order Ticket now Include '% Filled'

When showing the Status Bar within a Multi-Order or Order Ticket, there is now a quantity filled indicator shown as a percentage of their overall order quantity. This field dynamically updates as the order fills or as the order quantity is amended.

SPX/240119/4715

ACCOUNT: silexx.fix ROUTE: MANUAL OPEN/CLOSE: CLOSE

TYPE: LMT QTY: 50 PRICE: 78.70 TIF: DAY

Buttons: Buy, Modify, Cancel, Sell

[08:30:42] Part Filled | Bot 32 of 50 @ 78.70 AVG | 64% Filled

Launch Single Order Ticket from Leg Level within Multi-Order Ticket

Users can now quickly launch an Order Ticket from the leg level of their Multi-Order Ticket by right-clicking within a cell of the specific leg they're looking to action.

	EXPIRATION	STRIKE	DESCRIPTION
1	Jan 30, 24 W	4790	SPXW Jan-30-24 4790
Open SPXW Jan-30-24 4790 Call in Order Ticket			
1	Jan 30, 24 W	4800	SPXW Jan-30-24 4800

Price Population Strategy of 'None' for Multi-Order and Quick Trade Tickets

Users preferring to not have the system automatically calculate a limit price for them can set their price population strategy to 'None'. This setting requires the user to either manually set their price or use the summary buttons within the ticket. To configure, select **File > Settings > Ticket Settings**; then change **Price population strategy** to **None**.

Price population strategy	None
Short Locate ID	Join
	Mid
Ticket Preferences	Take
Default ticket for order	None

Option Chain | Ex-Div & Earnings Fields Available Within Underlying Section

Users can add these two new fields by right-clicking within an existing column header > **Show Column Chooser** > and enable **EX-DIVIDEND** and/or **EARNINGS**.

SYMBOL	DESCRIPTION	EX-DIVIDEND	EARNINGS
ABBV  	ABBVIE INC COM	2024-01-12	2024-02-02

Portfolio | % Chg from Cost Basis

Track the % Change from your Cost Basis within the Portfolio module by adding new field **% Chg from Cost Basis**.

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

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