

Cboe Announces Date of Third-Quarter 2021 Earnings Release and Conference Call

Cboe will announce its financial results for the third quarter of 2021 before the market opens on **Friday, October 29**. A conference call with remarks by the company's senior management will begin at 7:30 a.m. CT.

See the [press release](#).

Cboe's New Trading Floor to Open Summer 2022

Cboe is redefining open outcry trading and building a new era of floor trading. The company remains focused on providing the best possible trading experience for customers and looks forward to opening the new trading floor space at 141 W Jackson Boulevard in summer 2022.

See the [video update](#) for a sneak peek and watch for more updates throughout the buildout.

Cboe Europe Equities Annual Disaster Recovery Test

Cboe Europe will conduct its annual disaster recovery (DR) test for the production BXE, CXE, DXE, TRF and SIS environments on **Saturday, October 2**. The purpose of DR testing is for Cboe Europe to simulate various DR failover scenarios, including a test of market failover from its primary data center at Equinix Slough (LD4) to its secondary data center at Equinix Park Royal (LD3).

Participant attendance is not mandatory but is strongly recommended as this exercise gives participants the opportunity to observe how their trading, quoting, trade reporting and market data applications would function in the event of a DR incident at Cboe.

See the [Tradedesk Update](#).

Cboe Equities Exchanges Changes to Pre- and Post-Market Re-Openings

Effective **Wednesday, October 6**, all Cboe-affiliated U.S. equities exchanges will harmonize the re-opening process following a trading halt, suspension or pause during the pre- and post-market sessions.

This process will apply to non-Cboe-listed securities on Cboe BZX Equities Exchange, and to all securities on Cboe BYX, EDGA and EDGX Equities Exchanges. Testing is currently available in the Cboe Equities Exchanges certification environments.

See the [Tradedesk Update](#).

Cboe Options Exchange Announces Availability of Production Test Symbol Trading During Extended Trading Hours

Beginning **Sunday, October 10**, Cboe Options Exchange will support live Sunday through Friday production testing with designated test symbols during the extended Global Trading Hours (GTH) session. Cboe also plans to host additional holiday testing opportunities. Several test classes will be supported and configured to mimic the behavior of proprietary VIX and SPX Index options products.

Only series in the classes mentioned in the Tradedesk notice with an expiration of 2021-12-22 or 2099-01-01 and strike prices of \$5.00, \$10.00, \$15.00, \$20.00 and \$25.00 will be supported during testing. Additionally, a list of supported test symbols that may be used for the extended GTH session testing will also be made available.

See the [Tradedesk Update](#).

Cboe Equities Exchanges Introduce New Order Capacity Port Attribute

Effective **Tuesday, October 12**, Cboe-affiliated U.S. equities exchanges will introduce a new Order Capacity port attribute that will allow firms to set a default order capacity for all orders received on the port. Firms will be responsible for having policies and procedures in place to resolve any issues that arise as a result of the firm's Consolidated Audit Trail (CAT) report and Cboe Equities Exchanges' CAT report containing different capacity values for the same order ID. Testing is currently available in the BYX, BZX, EDGA and EDGX Equities Exchanges certification environment.

See the [Tradedesk Update](#).

CFE Enhances Indicative Daily Settlement Price Dissemination

Effective **Sunday, October 17**, for business date **Monday, October 18**, Cboe Futures Exchange (CFE) will enable the dissemination of periodic Indicative Daily Settlement Prices (DSPs) on the CFE Multicast PITCH and Multicast TOP market data feeds for symbols with DSPs that are calculated using the Volume Weighted Average Price (VWAP) methodology.

The VWAP methodology is currently used to calculate the DSPs for VIX futures contracts. The new price data will be provided in addition to the currently provided indicative daily settlement price data. Testing is currently available in the CFE certification environment.

See the [Tradedesk Update](#).

CFE Announces New Open Interest Message on Multicast PITCH and TOP Market Data Feeds

Also effective **Sunday, October 17**, for business date **Monday, October 18**, CFE will start sending a new message type, labeled *Open Interest*, over the CFE Multicast PITCH and TOP market data feeds at approximately 10:00 p.m. CT upon receipt of CFE open interest information from the OCC.

This new message will enable CFE to disseminate CFE open interest information as soon as it becomes available. Please note that dissemination of open interest data from Friday trading will not be disseminated until the following Sunday. Testing is currently available in the CFE certification environment.

See the [Tradedesk Update](#).

Cboe Options Exchanges Add Support for Per-Matching Unit Acknowledgements of Multi-Unit Mass Cancels

Effective **Monday, November 15**, all Cboe-affiliated U.S. options exchanges will add a new mass cancel Acknowledgement Style. The Acknowledgement Style will allow matching units impacted by a user mass cancel operation to receive mass cancel acknowledgement messages when requested for a multi-unit order cancellation. These cancellations can include S&P 500 Index mass cancels, purges across product spreads, cancellation by Extended Function Index Register (EFIR) or cancellation by *CustomGroupID*.

Upon the effective date, users supplying “1” as the second character in the existing *MassCancelInst* (FIX Tag 7700) field will be able to designate the new Acknowledgement Style through both Financial Information eXchange (FIX) and Binary Order Entry (BOE) protocols. Testing is currently available for FIX and BOE users in all options certification environments.

See the [Tradedesk Update](#).

Please Feel Free to Contact Us

We encourage your input on these and other exchange matters. You may email us at TillyE@cboe.com and Chris@cboe.com.