

Cboe Equities Enhances Member Ranking Reports with Symbol Level Detail

On **Wednesday, April 14**, Cboe began offering an enhanced Member Ranking Report containing symbol level details for BYX, BZX, EDGA and EDGX Equities Members. This enhanced report will automatically be distributed via a separate email to Members currently registered to receive the Member Ranking Report.

See the [Tradedesk Update](#).

Cboe Europe Equities Changes to RTS 24 Identifier Management

Effective **today, Friday, April 16**, Cboe Europe participants can now maintain a separate record keeping (RTS 24) Identifier Management registration for each Cboe venue; Cboe UK vs. Cboe NL.

Cboe will also perform new venue-specific validation at the point of registering identifiers through the new Identifier Management app and Application Programming Interface (API) endpoints.

See the [Tradedesk Update](#).

Elimination of Fat Finger Protection for Floor-Based Multi-Class Spread Limit Orders on Cboe Options Exchange

Effective **Tuesday, April 20**, Cboe Options Exchange will eliminate the application of Fat Finger price checks for all floor-based Multi-Class Spread limit orders, other than SPX versus SPX Weeklys (SPXW) spread limit orders. Testing is currently available in the Cboe certification environment.

See the [Tradedesk Update](#).

Sunset of Cboe Equities CLNK, INET, RDOX, and TRIM- Routing Strategies

On **Wednesday, April 21**, the Cboe BYX, BZX, EDGA and EDGX Equities Exchanges will sunset the CLNK, INET, RDOX and TRIM- routing strategies. Orders will be rejected if those values are provided in the *RoutStrategy* (FIX Tag 9400) field. While TRIM- will no longer be supported, TRIM will continue to remain a valid routing strategy.

See the [Tradedesk Update](#).

Quarterly Rebalance of Options Class Tiers

Cboe Options Exchange rebalances the options class appointment cost tiers every quarter. The rebalancing using first-quarter data takes effect Monday, May 3.

See the [Tradedesk Update](#).

Cboe Europe Equities Unused Order Entry Port Removal

On **Monday, May 3**, any FIX and BOE Order Entry ports for Cboe Europe Equities not connected to within the six months prior to the mentioned date will be considered dormant and deleted. This applies to BXE, CXE, DXE, TRF and SIS Certification environments.

See the [Tradedesk Update](#).

Enhancements to Cboe Options Exchange FIX Trade Cancel/Correct Messages Related to FLEX Delta-Adjusted at Close (DAC) Orders

Effective **Thursday, May 6**, Cboe Options Exchange will introduce additional fields on Trade Cancel/Correct (FIX Tag 35 = UCC) messages to provide more information for FLEX Delta-Adjusted at Close (DAC) orders. For DAC transactions, the Trade Cancel/Correct messages will include delta, underlying reference price and underlying closing price data. This change will not impact these messages for any order type other than FLEX DAC. Testing will be available in the Cboe certification environment on **Thursday, April 22**.

See the [Tradedesk Update](#).

CFE Announces BOEv3 Protocol Release and Weekend Testing Dates

CFE will release version 3 of its Binary Order Entry (BOE) protocol on **Sunday, June 6**. The BOEv3 protocol will offer fixed length messages, a single gateway per matching unit and enhanced determinism.

TPHs interested in using the updated protocol will be required to formally certify with the CFE Tradedesk and must request BOEv3 ports in the certification environment.

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.

Cboe | 433 W Van Buren Street | Chicago, IL 60607

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