

January 28, 2022

Cboe Options 'Not Held' Orders to be Bookable from PAR

Effective this **Monday, January 31**, Cboe Options Exchange (C1) will allow 'Not Held' (*FIX Tag 20012*) orders to be individually booked from PAR using the 'Book' button. To avoid the possibility of orders being inadvertently booked, 'Not Held' orders will not be booked when the PAR 'Book All' button is pressed. Instead, only 'Held' orders will be booked when the 'Book All' button is pressed. See the [Tradedesk Update](#).

Cboe Global Markets Introduces New Matching Unit Field on Purge Requests

Effective **February 11**, on EDGX Options Exchange and EDGA Equities Exchange and **February 14**, on Cboe Options Exchange, C2 Options Exchange, BZX Options Exchange, BYX Equities Exchange, BZX Equities Exchange and EDGX Equities Exchange, the exchanges will enable firms to specify a matching unit for purge requests on FIX and BOE order entry protocols. See the [Tradedesk Update](#).

Update to Cboe Options Duplicative Order Risk Check

Effective **February 27**, several new updates will be made to the Duplicative Order Protection risk check functionality on all Cboe-affiliated U.S. Options Exchanges. See the [Tradedesk Update](#).

New Cboe Options Off Floor Designated Primary Market Maker Approval – AMS Derivatives B.V.

Cboe Options Exchange has approved AMS Derivatives B.V. (AMS) as an Off-Floor Designated Primary Market Maker (DPM). AMS Derivatives B.V. is now eligible to participate in new product allocations and current product re-allocations on Cboe Options Exchange. Notifications indicating the physical trading location of each class, as determined by the Exchange, will be issued once new options classes are allocated to AMS Derivatives B.V. as an Off-Floor DPM. See the [Tradedesk Update](#).

Cboe Options Trading Floor Migration

The new Cboe Options Exchange trading floor in Chicago is planned to open in early- to mid-Q2 2022, with testing ongoing.

Date	Milestone
February 12	Simulated trading session testing in C1 production environment (optional)
February 26	Simulated trading session testing in C1 production environment (strongly encouraged)
March 19	Simulated trading session testing in C1 production environment (optional)
March 26	Final trading session testing in C1 production environment (strongly encouraged)
Q2 2022	Migration to new trading floor

Refer to the [Tradedesk Update](#) for details on select trading floor technology highlights, including booth and trading kiosks, Cloud9 voice communications and network connectivity. Check out the [latest video](#) on the trading floor construction.

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.