Reminder: Cboe Options to Introduce FLEX Micro Options for Broad-Based Index Products

Effective **Monday, June 27**, Cboe Options plans to introduce FLEX Micro Options on SPX, RUT, DJX, MXEA and MXEF. FLEX Micro Options will have a contract multiplier of 1, rather than the conventional 100. Asian and Cliquet settlements will not be supported for FLEX Micro Options. See the **Tradedesk Update** or refer to the **FLEX Micros webpage**.

Correction - New Cboe Options Obvious Error Procedures Effective July 1, 2022

Effective **July 1,** the Cboe-affiliated U.S. Options Exchanges, in coordination with all U.S. options exchanges, will update the existing harmonized Obvious Error rules and review procedures as outlined below. Obvious Error filing procedures will remain unchanged, and the form can be accessed using the public form or the Cboe Customer Web Portal. See the **Tradedesk Update** for complete details.

Cboe Options to Publish 3:15 p.m. CT Daily Marking Prices for Proprietary Index Products

Also effective this **Monday, June 27**, Cboe Options will begin publishing the 3:15 p.m. CT daily marking prices for various proprietary index options in addition to the 3:00 p.m. CT prices. The values will be available via the Cboe Proprietary Index Marking Prices website and will be disseminated to OPRA using the End-Of-Day Summary message. See the **Tradedesk Update** for more information.

AMERIBOR Futures Lead Market-Maker Program

Cboe Futures Exchange (CFE) plans to implement an amended Lead Market Maker (LMM) Program for AMERIBOR futures effective **July 1,** subject to regulatory review. Please see the **Tradedesk Update** for more information.

Australian Equities Data Now Available on Cboe DataShop

Cboe DataShop now offers three Cboe Australia data sets for purchase: Cboe Australia Equity EOD Summary, Cboe Australia Equity Broker Share Report and Cboe Australia Equity Market Share Report. All data sets are available as historical data or as a subscription. Details of what is included in each data set, as well as sample data files, are available for viewing in the **Cboe DataShop**.

Cboe Options Introduces FLEX Instrument Creation via the Security Definition Request Message

Effective **July 18**, Cboe Options will introduce FLEX Instrument creation via the Security Definition Request message. To support this functionality, a new PriceType (FIX Tag 423) field will be added to Security Definition Request messages. In addition, NoLegs (FIX Tag 555), LegSymbol (FIX Tag 600), LegCFICode (FIX Tag 608), LegRatioQty (FIX Tag 623), and LegSide (FIX Tag 624) fields will be updated. See the **Tradedesk Update** for more information.

Cboe Silexx Updated Enhancements

Cboe Silexx is excited to announce the following enhancements:

- CAT reporting for both single and multileg orders routed to a broker ALGO are now available.
- Multi-Factor Authentication via Microsoft and Google authenticators at login is now available and can be enabled in Settings.
- Ability to sort and pin accounts has been added in the Account Defaults section of Settings.
- A Delayed Market Data indicator has been added to the Option Chain and Multi Order Ticket. "DATA 15 MINUTES DELAYED" will be displayed for those not entitled with real time market data.

See the **Tradedesk Update** for more information on other recent enhancements.

MATCHNow Introduces Trader ID Bulk Management Reports via the Customer Web Portal

Effective immediately, MATCHNow will enable Subscribers to generate Trader ID Bulk Management reports, allowing Subscribers to reconcile their permitted Trader IDs, via the Trader ID Management tool in the Cboe Customer Web Portal. See the **Tradedesk Update** for more information.

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**.*

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