



January 26, 2024

CFE Introduces Options on Futures Spread Instrument Creation Functionality

Effective **March 25**, Cboe Futures Exchange will introduce options on futures spread instrument creation via FIX and BOE protocols. See the [Trade Desk Update](#) for more information.

New OCC Clearing Number 132

Please be advised that Clear Street LLC, OCC Clearing #132, has recently become a valid clearing number for trade executions on Cboe EDGX Options Exchange. See the [Trade Desk Update](#) for more information.

Cboe Europe Announces Additional Support for Crypto ETPs

Cboe Europe would like to inform Participants that, to support trading of crypto ETPs on our market, effective today, **January 26**, trading participants can also utilise LCH Ltd for the clearing of BTCED, in addition to SIX x-clear. See the [Trade Desk Update](#) for more information.

Cboe Europe Announces UK Post Trade Transparency (FCA PS 23/4) Changes

Cboe Europe would like to inform Participants of the changes resulting from the FCA PS 23/4 update, taking effect in Production on **April 29**. The FCA changes comprise of mandatory and optional technical changes to Cboes UK APA, BXE and CXE venues for inbound interfaces and outbound message values. See the [Trade Desk Update](#) for more information.

Cboe Options Exchange Scheduled Matching Engine Hardware Upgrade

From **January 21 - January 28**, Cboe Options Exchange will perform a phased migration of Matching Engine processes to newer hardware for all Matching Units. Once completed, this upgrade is expected to provide improved performance for all C1 Members. See the [Trade Desk Update](#) for more information.

Quarterly Rebalance of Option Class Tiers Reminder – 4th Quarter 2023

Pursuant to Cboe Options Rule 5.50(g)(1) and EDGX Options Fees Schedule, each exchange rebalances the option class appointment unit tiers. See the [Trade Desk Update](#) for more information.

Reminder - Cboe Equities Introduces New Message in Flight Behavior

Effective January 19 on the Cboe EDGA Equities Exchange and effective **February 9** on the Cboe BYX Equities, Cboe BZX Equities and Cboe EDGX Equities Exchanges, Cboe will introduce changes to message in flight settings. See the [Trade Desk Update](#) for complete details.

Cboe Options to Allow FLEX Orders with an Equity Leg

Effective **March 11**, Cboe Options Exchange will allow customers to submit FLEX option orders containing an equity leg. This new functionality will be available for both floor-routed and electronically processed orders. See the [Trade Desk Update](#) for more information.



Cboe and EDGX Options to Allow Equity BD Choice on Stock-Option Orders; New PAR Indicators

Effective **March 11**, Cboe Options Exchange and EDGX Options Exchange will allow customers to optionally designate an equity Broker Dealer (BD) of choice on electronically processed options orders that include an equity leg. See the [Trade Desk Update](#) for more information.

Cboe Announces Connectivity to Secaucus NY6 Data Center

The NY6 data center will be integrated into Cboe's latency equalized Secaucus infrastructure which currently utilizes the NY4 and NY5 data centers. NY6 will serve as a latency equalized point of presence (PoP) only for BZX Options, EDGX Options, and C2 Options Exchanges, along with BYX Equities, BZX Equities, EDGA Equities, EDGX Equities. Cboe Futures Exchange and Cboe Options Exchange connectivity will not be available from NY6 at this time. The rollout schedule begins **March 1**. See the [Trade Desk Update](#) for the complete timeline and additional information.

Cboe Equities to Support Testing for Move to T+1 Clearing and Settlement in the U.S. and Canada

Effective **May 28**, in the U.S., in accordance with the SEC rule change, the standard settlement cycle for most broker-dealer transactions in securities will be shortened from two business days after the trade date (T+2) to one (T+1). Similarly, in Canada, as explained in CSA Staff Notice 24-319, certain amendments to National Instrument 24-101 Institutional Trade Matching and Settlement, first published in December 2022, are expected to be approved and implemented by the relevant Canadian regulators, subject to ministerial approval, on **May 27**. See the [Trade Desk 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 dhowson@cboe.com and chris@cboe.com.

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