



April 19, 2024

Cboe Disaster Recovery Switch Replacements

Today, **April 19**, Cboe will perform L3 switch hardware upgrades in the Disaster Recovery and Production environments hosted out of CH1 and ORD1 data centers, including BYX Equities, BZX Equities, EDGA Equities, EDGX Equities, BZX Options, C2 Options, EDGX Options, C1 Options, CFE, LiveVol, Silexx and FT Options environments. Testing is scheduled for Saturday, April 20. See the [Trade Desk Update](#) for more information.

Cboe Options Introduces Occlid FIX Drop Tag and Port Attribute

Effective Monday, **April 22**, all Cboe-affiliated U.S. Options Exchanges will add a new FIX Drop Tag and port attribute providing the OCC clearing number clearing the trade. See the [Trade Desk Update](#) for more information.

Cboe BYX Equities Technology Refresh

A technology refresh on Cboe BYX Equities Exchange's market data dissemination systems is currently underway, now through Monday, **April 22**. Additionally, BYX will be performing a technology refresh on its FIX and BOE Order Gateway systems from Friday, **April 26** to Monday, **April 29**. See the [Trade Desk Update](#) for more information.

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

Effective **April 29**, Cboe Options Exchange and EDGX Options Exchange plan to allow customers to optionally designate an equity Broker Dealer of choice on electronically processed options orders that include an equity leg. See the [Trade Desk Update](#) for more information.

Cboe Options to Allow FLEX Orders with an Equity Leg

Also effective **April 29**, Cboe Options Exchange plans to 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 Europe Equities Introduces New Retail Functionality and Retail Pricing

Cboe Europe Equities would like to inform participants of a new inbound order attribute on the FIX and BOE order entry messages. The new Retail Order identifier will allow qualifying participants to identify an order that meets the defined criteria as a retail order in the Cboe UK (CXE, BXE) and Cboe NL (DXE) order books, effective Friday, **May 3**. See the [Trade Desk Update](#) for more information.

Cboe Options Exchanges to Introduce Higher Bandwidth PITCH Feeds and Sunset 1G PITCH Feeds

Beginning **May 20** through **July 15**, Cboe BZX Options, C2 Options and EDGX Options Exchanges will make various PITCH depth of book market data enhancements to provide customers with faster, more efficient real-time market data feeds. See the [Trade Desk Update](#) for more information.

Quarterly Rebalance of Option Class Tiers Reminder – 1st Quarter 2024



Pursuant to Cboe Options Rule 5.50(g)(1) and EDGX Options Fees Schedule, each exchange rebalances the option class appointment unit tiers, excluding the “AA” tier, every calendar quarter based on national average daily volume (ADV), which may result in additions or deletions to each tier’s composition. See the [Trade Desk Update](#) for more information.

Quoted Spread Book in Designated SPX/SPXW Complex Instruments

Effective **June 24**, Cboe plans to make available Quoted Spread Book (QSB) functionality on Cboe Options Exchange, subject to regulatory review. See the [Trade Desk Update](#) for more information.

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

Cboe Europe would like to inform Participants of the Certification (UAT) dates for the FCA PS 23/4 changes, taking effect in Production on Monday, **April 29**. The FCA PS 23/4 changes are all available in Certification (UAT) including the Designated Reporter Regime changes, which became available on April 8. See the [Trade Desk Update](#) for more information.

Cboe Canada Technology Migration Tech Specifications and Upcoming Industry Webcast

Cboe Canada plans to migrate its legacy NEO exchange trading platform to Cboe Technology on March 3, 2025, subject to regulatory approval. Cboe recently published some of the technical specification documents related to the migration on the migration microsite at neo.cboe.com. Cboe plans to host the second in its series of industry webcasts on the tech migration on Thursday, **May 9**. Registration is now open and can be found [here](#).

Cboe Global Markets to Host First Quarter Earnings Call on May 3

Cboe Global Markets will announce its financial results for the first quarter of 2024 before the market opens on Friday, **May 3**, 2024. A conference call with remarks by the company's senior management will begin at 7:30 a.m. CT (8:30 a.m. ET). A live audio webcast for the conference call and the presentation that will be referenced during the call will be available on the Investor Relations section of Cboe's website at ir.cboe.com under Events. See the [press release](#) for more 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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