

C2 Options Exchange Weekend Test Reminder: Saturday, February 24, 2018

Overview

The Cboe C2 Options Exchange integration remains on track for a **May 14, 2018** migration to Bats technology. All milestones referenced below have been achieved on target, and with the new platform go-live date quickly approaching, the Cboe team is working hard to ensure C2 customers will be ready for the migration date. To aid in your readiness and planning, we encourage C2 Trading Permit Holders ("TPHs"), vendors and market data recipients to participate in the first weekend test scheduled for **Saturday February 24, 2018**.

IMPORTANT: Only C2 TPHs and vendors that have completed their formal certification for the new trading platform will be eligible to submit order to the new C2 production system.

TPHs that wish to schedule a formal certification must first complete sufficient unattended testing and review the <u>Certification Script</u> prior to requesting a certification appointment. Appointments can be scheduled by emailing their request to the Cboe Trade Desk (<u>tradedesk@cboe.com</u>).

Weekend Test Schedule

7:30 AM CT –C2 Options production environment available for connection

7:30 AM CT - Pre-open queuing session begins

8:30 AM CT – Regular market trading session opens

11:00 AM CT - Regular market trading session closes

Migration Timeline

| Customer Milestone | Target Availability Date |
|--|--------------------------|
| Provide Registration Services with updated Firm Administrator contacts | AVAILABLE NOW |
| Establish connectivity to C2 certification | AVAILABLE NOW |
| Establish connectivity to C2 production | AVAILABLE NOW |
| Order logical sessions for C2 certification | AVAILABLE NOW |
| Confirm access to Customer Web Portal | AVAILABLE NOW |
| Complete C2 BOE and/or FIX certification | AVAILABLE NOW |
| Establish connectivity to C2 disaster recovery | AVAILABLE NOW |
| Update C2 production order entry and DROP session counts | AVAILABLE NOW |

| Update default C2 production sessions settings | AVAILABLE NOW |
|--|-------------------|
| Participate in weekday production environment testing using test symbols | Starting 03/05/18 |
| Participate in weekend test opportunity | 02/24/18 |
| | 03/17/18 |
| | 04/14/18 |
| | 05/12/18 |
| Completion of C2 migration to new technology in NY5 (Go-Live) | 05/14/18 |

Technical Reference Documents

Details regarding C2 functionality have been noted within the following technical specifications, FAQs and the Platform Change Matrix.

- C2 Technical Integration FAQ
- ➤ C2 Platform Change Matrix
- US Options FIX Specification
- US Options BOE Specification
- US Options Risk Management Specification
- US Options Clearing Editor Specification
- US Options Web Portal Port Controls Specification
- ➤ <u>US Options Single Leg Opening Process</u>
- US Options Complex Book Process
- Secure Web API
- Cboe Symbology Reference
- ► US Options Multicast TOP Specification
- US Options Multicast PITCH Specification
- ➤ US Options Complex Auction Multicast PITCH Specification
- US Options Complex Multicast TOP Specification
- US Options Complex Multicast PITCH Specification
- ➤ US Connectivity Manual
- ➤ US Extranet Manual

Additional Information

Please contact the Cboe Trade Desk, Cboe NOC, or your Business Development contact for support or with any questions. Additionally, you may refer to the C2 integration website for more details at http://batsintegration.cboe.com/c2.

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

Cboe Trade Desk

913.815.7001

tradedesk@cboe.com

Cboe Registration Services

312.786.7449 registration@cboe.com

Cboe NOC 913.815.7005 noc@cboe.com