



EDGX Options and CFE to Populate CumQty on Leg Fills Related to Complex Executions

Overview

Cboe EDGX Options Exchange and Cboe Futures Exchange (“CFE”) are pleased to announce the release of new functionality that will allow for *CumQty* (FIX Tag 14) to be populated on leg fills related to complex executions. Currently, the *CumQty* field is zero-filled for all such executions. This change will also be applied to the new C2 Options platform operating on Bats technology which is launching on May 14, 2018, subject to regulatory review.

Technical Details

On the effective dates, BOE and FIX (including FIX-formatted drop) execution messages for leg fills related to a complex execution will have the *CumQty* (FIX Tag 14) field populated. This will allow customers to track the cumulative quantity that has been executed for each leg of a complex order.

Rollout Schedule

Target Date	Milestone
04/10/18	Certification - <i>CumQty</i> populated in EDGX Options, C2 Options (Bats Tech), and CFE Certification environments. <i>CumQty</i> populated in the new C2 Options (Bats Tech) Production environment (production launch date of May 14, 2018).
04/27/18	<i>CumQty</i> populated in the EDGX Options Production environment.
04/29/18	<i>CumQty</i> populated in the CFE Production environment.

More Information

For more information refer to the following technical specifications.

- [US Options FIX Specification](#)
- [US Options BOE Specification](#)
- [US Futures FIX Specification](#)
- [US Futures BOE Specification](#)

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