



Enhanced Notification of Cancels for Options GTC and GTD Orders Following Corporate Actions

Reference ID: C2018102601

Overview

Cboe Global Markets is pleased to announce enhanced functionality following overnight corporate actions for Good 'Til Cancel ("GTC") orders and Good 'Til Day ("GTD") orders with an expiration date that is not the current date, placed on the BZX Options, C2 Options, and EDGX Options Exchanges. Effective **November 7, 2018**, a FIX or BOE cancel message will be sent to customers the following morning if a persisting GTC order or GTD order has been canceled due to an overnight corporate action.

Technical Details

The morning after a corporate action, the system will send an order cancel message with the reason code 'Y' (Symbol not supported) for the affected order(s).

Testing Opportunities

The enhanced notification functionality will be available for testing in the BZX, C2, and EDGX Options certification environments October 29, 2018.

Additional Information

Please contact the Cboe Trade Desk for support or with any questions.

We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

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