



Order by Order FIX Drop by OCC Clearing Number for Cboe Options Exchanges

Reference ID: C2018060101

Overview

Effective June 8, 2018, Cboe BZX Options Exchange, EDGX Options Exchange and C2 Options Exchange will be releasing support for providing ODrop data by OCC Clearing Number. Presently, ODrop data filtering may be done by EFID, EFID Owner, Port Owner, and Logical Session.

An ODrop port is designed to provide real-time order messaging which includes order acknowledgements, partial fills, fills, cancels, replacements, rejects, and restatements, as well as order cancel rejects and optional trade break messaging.

Support for providing FIX Drop data and Web Portal user access restrictions by OCC Clearing Number will be made available at a later date to be announced.

ODrop Configuration

ODrop Configuration Requests are made by Cboe Web Portal Users with access to the Logical Port Tool in the [Customer Web Portal](#).

ODrop by OCC Clearing Number support is available in certification effective immediately.

Additional Information

Refer to the [US Options FIX Specification](#) for more technical details regarding ODrop.

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