



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

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Overview (UPDATED)

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. Upon the effective date 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. **The effective date has been postponed until November 16, 2018.**

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 (UPDATED)

The enhanced notification functionality **is currently available for testing** in the BZX, C2, and EDGX Options certification environments.

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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