

Choe Equities Trading Status Messages to be Sent on System Start-Up

Reference ID: C2024090600

OVERVIEW

Applicable Choe Exchanges: BYX Equities, BZX Equities, EDGA Equities, EDGX Equities, Choe Canada Inc. (MATCHNow Trading Book only)

Effective November 13, 2024, all Cboe-affiliated U.S. Equities Exchanges and the Cboe Canada MATCHNow Trading Book will send Trading Status messages upon system start up rather than at the start of order acceptance. Additionally, Spin requests made after system start-up will contain a Trading Status message for every symbol.

TECHNICAL DETAILS

Currently, Trading Status messages are sent at the start of order acceptance. Upon the effective date, sequenced Trading Status messages will be sent upon system start up on the US Equities Multicast PITCH, US Equities TCP PITCH, US Equities TOP, US Equities Summary Depth, CA Equities Multicast PITCH, and Cboe One Equities feeds for all active securities with *Trading Status* = 'S' (suspended) or 'H' (halted). A Trading Status message will be sent for all symbols even if the symbol has not undergone any state change so far that day.

Currently, Spin requests made after system start-up but before order acceptance contain only symbols not in a suspended or halted state. Upon the effective date, Spin requests made after system start-up but before order acceptance will now also contain the Trading Status message previously sent for all suspended and halted symbols.

TESTING OPPORTUNITIES

This functionality will be available to test in the US and Cboe Canada Equities certification environments beginning September 11, 2024.

ADDITIONAL INFORMATION

For more information, please refer to the following technical specifications:

- US Equities Multicast PITCH Specification
- US Equities TCP PITCH Specification
- US Equities TOP Specification
- CA Equities Multicast PITCH Specification
- US Equities Summary Depth Feed Specification
- Cboe One Equities Feed Specification

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

We appreciate your business. Our trading community inspires and drives our purpose of building trusted markets.

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