



BOXSM
O P T I O N S

Informational Circular

IC-2021-28

TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: Mandatory OwnerData in SAIL and ClOrdID (Tag 11) in FIX Protocols
DATE: June 09, 2021

Overview

BOX Options Market LLC ("BOX") will be implementing the following changes to SAIL and FIX Protocols on **June 14, 2021**:

- Reject SAIL Messages with empty* OwnerData field for certain messages
- Reject FIX message with empty* ClOrdID (Tag11)

*Empty is defined as all spaces (ASCII 32)

SAIL Protocol	
	Protocol versions
The rejection of empty OwnerData will apply to the following messages: <ul style="list-style-type: none">• OA – Auction Entry• OD – Directed Order Acceptation• OE – Order Entry• OI – Improvement Order Entry• OM – Order Modification• OT – Complex Order Auction Entry BD (Bulk Quote Data) message will still accept empty OwnerData	All

FIX Protocol	
	Protocol versions
<p>The rejection of empty ClOrdID (Tag 11) will apply to the following messages:</p> <ul style="list-style-type: none"> • D – New Order Single • G – Cancel/Replace Single Order Request • PI – Auction Initial Order • F – Order Single/Complex Cancel Request • AB – New Multi-Leg Order • AC – Cancel/Replace Multi-Leg Order 	All

SAIL and FIX Trading Specification Guides can be found on the [BOX website](#).

Contacts

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