

TRADER UPDATE

Date: August 16, 2022

Audience: NYSE, NYSE American, NYSE Arca, and NYSE National Traders

Subject: NYSE Equities - Directed Orders to OneChronos ATS

Beginning in August 2022, NYSE, NYSE American, NYSE Arca, and NYSE National will start to accept and route Directed Orders to OneChronos ATS (OneChronos FIX Spec). The implementation will include:

- Limit IOC and Limit DAY orders with a new routing instruction (FIX-9303 RoutingInst = 'A' or Binary RoutingInst = 10)
- Note: Limit IOC orders will be rejected/canceled back if the security is in a pre-open state. This occurs when OneChronos receives an IOC order for a symbol that has not yet opened on the primary exchange.

Please see the NYSE Pillar Gateway specifications (<u>FIX</u> - <u>Binary</u>) and Order Validation Matrixes (<u>FIX</u> - <u>Binary</u>) for specific tags details. Additional details can be found in <u>rule filing approved by the SEC</u>.

Implementation Schedule:

Market	Certification	Production	
NYSE National	August 23, 2022	August 31, 2022	
NYSE American	August 23, 2022	September 2, 2022	
NYSE Arca	August 24, 2022	September 7, 2022	
NYSE	August 24, 2022	September 9, 2022	

NYSE Trading Operations	Relationship Management	Technology Member Services	Client Relationship Services	Connectivity/Order Routing Support
trading@nyse.com	RMTeam@nyse.com	tms@nyse.com	CRS@nyse.com	connectivity@nyse.com
212-896-2830 x1	855-898-9012	212-896-2830 x2	212-896-2830 x4	212 896 2830 x2,1