Addition of Account and Total Surcharges Information on Trade Detail File and Trade Data Report

Reference ID: C2019103001

Overview

Applicable Cboe Exchanges: BZX Options, Cboe Options, C2 Options, EDGX Options

Effective November 11, 2019, two new fields, **Account** and **Total Surcharges,** will appear in the daily Trade Data Report downloaded from the Cboe Customer Web Portal. The **Total Surcharge** heading will appear on the Trade Data file but will not be populated with a value.

The Trade Data Report and Trade Detail File headings are purposefully synchronized. Therefore, the first time these two column headings will be visible in the monthly Trade Detail File will be December 1, 2019.

Technical Details

The Trade Data Report may be accessed via the Trade Data tool in the Customer Web Portal. The Trade Data Report provides a list of executions by EFID in a CSV format. This data can be downloaded by a customer for the previous five (5) business days or can be provided for an extended date range upon request to the Trade Desk.

The new column headings for the Options Trade Data Report and the Options Trade Detail File are as follows:

Column	Column Header	Sample Value	Description
59	*Account*	ABC123	This value is populated by the Member when an order is entered and passed through to the OCC. Populated by Member via FIX (FIX Tag 1) or BOE *Account field*.
60	*Total Surcharges*	$1000.00	The sum of all fees identified as surcharges.

Testing Opportunities

This functionality is currently available for testing in BZX, C1, C2, and EDGX certification environments.

Additional Information

More information can be found within the following technical specifications:

- ➤ US Customer Web Portal Specification
- ➤ US Options BOE Specification
- ➤ US Options FIX Specification
- ➤ Cboe Options Fee Schedule

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

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