Cboe

Addition of ORS/CORS Information on Trade Detail File and Trade Data Report

Reference ID: C2019112101

Overview

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

Effective **Monday, December 2, 2019**, a new column heading labeled "**ORS/CORS**" will appear in the daily Trade Data Report downloaded from the Cboe Customer Web Portal.

The Trade Data Report and Trade Detail File column headings are purposefully synchronized. Therefore, the first time this new column headings will be visible in the monthly Trade Detail File will be December 2, 2019.

The new column heading will appear on the Trade Detail File and Trade Data Report for all options exchanges, but for BZX, C2, and EDGX this field will not be populated with a value.

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 heading for the Options Trade Data Report and the Options Trade Detail File is as follows:

Column	Column Header	Sample Value	Description
61	*ORS/CORS*	Y	Valid values for this field are Y or N. This field, populated during order entry, indicates if the order is marked with the ORS or CORS flag.

Testing Opportunities

This functionality will be available for testing in all options certification environments on Monday, November 25, 2019.

Additional Information

More information can be found within the following technical specifications:

➢ US Customer Web Portal Specification

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.

Cboe Trade Desk
913.815.7001
tradedesk@cboe.com