



Cboe Options Addition of Clearing Optional Data Column to Trade Detail File and Trade Data Report

Reference ID: C2019090602

Overview

Effective October 1, 2019, all Trade Detail files downloaded from the Cboe Customer Web Portal and issued monthly will contain a new field. This change aligns with an identical field addition that will be made to the daily Trade Data Report. This new field is **Clearing Optional Data**. On the effective date, this column header will be visible in BZX Options (“BZX”), C2 Options (“C2”), and EDGX Options (“EDGX”) files, and could be populated with values depending on what is sent on each order in this field.

Effective September 10, 2019, this field will also be visible in the file available in the pre-production Cboe Options (“C1”) environment. Prior to technology migration, this field will be populated only during weekend tests. Upon the migration to Bats technology on October 7, 2019, *subject to regulatory approval*, it will be populated daily with C1 production values.

Technical Details

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

The new column heading for the Options Trade Data Report is described below. The same file format is used for Options Trade Detail.

Column	Column Header	Sample Value	Description
57	<i>Clearing Optional Data</i>	XYZ1234	This value is passed through to the OCC in the Optional Data field and reflected back on execution reports and FIX drop ports to assist with reconciling accounts. 16 characters or less. Characters in ASCII range 33-126.

Testing Opportunities

This new functionality will be available for testing in BZX, C1, C2, and EDGX certification environments September 10, 2019.

Additional Information

More information can be found within the following technical specification:

- [US Customer Web Portal Specification](#)

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

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Cboe Trade Desk

913.815.7001

tradedesk@cboe.com