



Update to Cboe Options Exchange Daily Month-to-Date Fee Detail File

Reference ID: C2019111503

Overview

Applicable Cboe Exchange: Cboe Options

Effective **November 25, 2019**, a new column, **Order ID**, will be added to the Daily Month-to-Date Fee Detail File.

Technical Details

The Daily-Month-to-Date Fee Detail file was introduced as part of the Cboe Options ("C1") migration to Bats technology and announced in notice [C2019090400](#). This file, available to members via SFTP and the Customer Web Portal, contains Month-to-Date (MTD) data for all surcharges and discounts applicable to base transaction fees. The Order ID field is being added as the last column in this file and will reflect the Cboe assigned Order ID of each trade.

Testing Opportunities

This update will be available in the C1 certification environment on November 18, 2019.

Additional Information

For support with SFTP access, contact Cboe OSC (Operations Support Center).

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

We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

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