



## CFE Announces Frequent Trader ID Field for Order Entry and Trade Data

Reference ID: C2018100900

### Overview

In preparation for an upcoming planned change to Cboe Volatility Index (VX) futures customer transaction fees, Cboe Futures Exchange, LLC (CFE) will introduce a new FIX Tag (21097) and BOE field (*FrequentTraderID*). Data from this tag/field will also appear as a new column at the end of daily Trade Data downloads as well as the monthly Trade Detail files. The planned fee change includes the introduction of a CFE Frequent Trader Program for customers and will be subject to regulatory review. Details regarding the planned fee change will be announced later this month.

### Testing Opportunities

The new FIX Tag 21097 and BOE *FrequentTraderID* field will be available in the CFE Certification environment effective **October 15, 2018**.

### Additional Information

For more information refer to the following links:

- [Cboe Futures Exchange FIX Specification](#)
- [Cboe Futures Exchange BOE Specification](#)
- [US Customer Web Portal Specification](#)

Please contact the [CFE Trade Desk](#) for support or with any operational questions.

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

#### **CFE Trade Desk**

312.786.8700

[cfetradedesk@cboe.com](mailto:cfetradedesk@cboe.com)