



## CFE Block Trade/ECRP Reporting Tool

### Summary of Changes

#### **What's changing?**

Effective February 25, 2018, Cboe Futures Exchange, LLC is scheduled to complete its transition onto Bats technology. Along with this migration will be a new method for submitting Block Trades and Exchange of Contract for Related Position (ECRP) transactions for reporting and clearing purposes. The CFE Help Desk will no longer accept instructions for input of trade details to be entered by the Exchange. Instead, Authorized Reporters for each party to the transaction will be required to submit their trade and/or clearing information via the Block Trade /ECRP Reporting Tool in the [Customer Web Portal](#).

#### **How to obtain access?**

Access to the new Block Trade/ECRP Reporting Tool requires that each Authorized Reporter user be enabled by the Exchange with a login and password. The CFE Trade Desk sent a credential email on January 26, 2018 to the Affiliated Authorized Reporters on the legacy CFE platform with instructions on how to set up a web login. These Authorized Reporters are NOT required to submit new paperwork.

New Affiliated Authorized Reporters will be required to complete the [Block Trade | ECRP Affiliated Authorized Reporter Registration and Guarantee Form](#) at the following link (<http://cfe.cboe.com/about-cfe/forms-fees>) and submit it to Membership Services at [registration@cboe.com](mailto:registration@cboe.com).

All current and new Non-Affiliated Authorized Reporters WILL be required to submit the [Block Trade | ECRP Non-Affiliated Authorized Reporter Registration and Guarantee Form](#) at the following link (<http://cfe.cboe.com/about-cfe/forms-fees>) and submit it to Membership Services at [registration@cboe.com](mailto:registration@cboe.com).

For new Authorized Reporters, once the required form is submitted to Membership Services the CFE Trade Desk will follow up to provide instructions on how to set up a web login.

#### **GUI/Tool basics:**

Basic details on the use of the GUI can be found within the “Block and ECRP Trades” section of the [US Customer Web Portal Specification](#).

#### **Education:**

The Exchange will offer a detailed presentation of the Block/ECRP Reporting Tool at a Town Hall session scheduled for:

➤ **Wednesday, February 21, 2018, 3:30 p.m. CT, Cboe 4th floor Auditorium, 400 S. LaSalle Street**

Participants may attend in person or remotely via WebEx via the following link and numbers:

➤ **[Join WebEx meeting](#) Meeting number: 629 545 000 Meeting password: 28kD37pp**

At this session, users will be walked through basic fields and use of the GUI.

Individuals on the Cboe trading floor may obtain additional training at the Reporting Desk anytime during normal floor operating hours.

### **Additional Information**

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

#### **Cboe Reporting Group**

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#### **CFE Trade Desk**

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