



## Cboe Options Exchange Trade Detail File and Trade Data Report Update

Reference ID: C2019041501

### Overview

**Effective May 1, 2019**, all Trade Detail files downloaded from the Customer Web Portal and issued monthly will contain two additional fields. This change aligns with identical field additions made to the daily Trade Data Report. These two new fields are *Floor Trader* and *Contra Floor Trader*.

### Technical Details

To retrieve the Trade Date Report, the Trade Data tool, accessible through the Customer Web Portal, provides a list of executions by EFID in a CSV format. This data can be pulled by a customer for the previous 5 business days and can also be provided for an extended date range upon request to the Trade Desk.

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

Column	Column Header	Sample Value	Description
49	<i>Floor Trader</i> (Cboe Options only)	ABC	The three character acronym identifying the floor trader.
50	<i>Contra Floor Trader</i> (Cboe Options only)	XYZ	The three character acronym identifying the contra side floor trader.

These fields are only populated for the Cboe Options Exchange and will therefore be blank for the BZX, C2, and EDGX Options Exchanges.

### 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. Additionally, you may refer to the Cboe Options integration website for more details at <http://batsintegration.cboe.com/c1>.

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

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