



Cboe Options Exchange Marketing Fee Report Enhancements

Reference ID: C2021052700

Overview

Applicable Cboe Exchanges: Cboe Options

Effective June 7, 2021, Cboe Options Exchange ("C1") will make enhancements to the following marketing fee reports.

- Marketing Fee Detail Report for Flow Providers
- Market-Maker Fee Detail Report for Market Makers

These reports are updated daily and available to subscribed Members via the Customer Web Portal.

Technical Details

Upon the effective date the marketing fee reports will present Designated Primary Market-Maker (DPM) and Preferred Market-Maker (PMM) volume information separately and include multiple new columns as detailed below. Additionally, the firm name associated with the Flow Provider column will be provided.

The following list provides the **new** columns that will be added to the "Marketing Fee Detail Report for Flow Providers" report.

- **Marketing Fee Detail tab**
 - Routing Broker ID
 - Total Collected Volume on All
 - Preferred Volume
 - Marketing Fee on Preferred Volume
 - DPM Volume
 - Marketing Fee on DPM Volume
 - Contra Volume
 - Marketing Fee on Contra Volume
- **Marketing Fee Summary tab**
 - Routing Broker ID
 - Preferred Volume
 - Marketing Fee on Preferred Volume
 - DPM Volume

- Marketing Fee on DPM Volume
- Contra Volume
- Marketing Fee on Contra Volume

The following list provides the **new** columns that will be added to the "Market Maker Fee Detail Report for Market Makers" report.

- **Marketing Fee Detail tab**
 - Routing Broker ID
 - Routing Broker Name
 - Preferenced Volume
 - Marketing Fee on Preferenced Volume
 - DPM Volume
 - Marketing Fee on DPM Volume
 - Contra Volume
 - Marketing Fee on Contra Volume
- **Marketing Fee Summary tab**
 - Routing Broker ID
 - Routing Broker Name
 - Preferenced Volume
 - Marketing Fee on Preferenced Volume
 - DPM Volume
 - Marketing Fee on DPM Volume
 - Contra Volume
 - Marketing Fee on Contra Volume

Additional Information

Members may sign up to receive the marketing fee reports via email by contacting the Cboe Trade Desk.

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

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

Cboe Trade Desk

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