



Cboe Options Introduces New Floor Broker ADV Report

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Overview

Applicable Cboe Exchange: Cboe Options

Effective January 13, 2021, Cboe Options (“C1”) will introduce a new Floor Broker ADV report. The Floor Broker ADV report will provide details regarding a firm’s current tier, qualifying and non-qualifying volume levels, permit rebate amounts, and average daily volume.

Technical Details

On the effective date, Trading Permit Holders (“TPHs”) may sign up to receive the new Floor Broker ADV report via email by contacting the Trade Desk.

The report will detail volume that does and does not qualify towards the achieving tiers of the permit rebate. Proprietary volume will include Underlying Symbol List A, XSP, MXEA/MXEF/Sectors, and all other Index products. Multi-List will include everything except that which is included in Proprietary volume.

Additional Information

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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