



## Cboe Clearing Firm Consolidated Trade Data Files Now Available by OCC ID

Reference ID: C2018102201

### Overview

Cboe is pleased to announce the release of two new Cboe Clearing Firm files oriented by Options Clearing Corporation (OCC) IDs: the Clearing Firm Consolidated End of Month Trade Detail File and the Clearing Firm Summary Report. These files are designed to assist Cboe Clearing Members with monthly or daily fee reconciliations on behalf of their clients. They will be located within the Cboe Customer Web Portal for Clearing Firm users and will benefit any CFE, EDGX Options, BZX Options, and C2 Options Exchange Clearing Member.

### Clearing Firm Consolidated End of Month Trade Detail File

In addition to the current Execution Firm ID (EFID) oriented End of Month Trade Detail files, Cboe now offers a consolidated End of Month Trade Detail File by OCC ID. All EFIDs associated with a specific OCC ID will appear on the new consolidated End of Month Trade Detail File. The Clearing Firm Consolidated End of Month Trade Detail File will be available along with the latest Cboe Invoice notices.

### Clearing Firm Summary Report

Clearing Firms now have access to a Summary Report that provides the dollar amount of Cboe Fees by Firm ID and includes the OCC ID of the Cboe Firm.

The Summary Report will provide the following information to Cboe Clearing Firm users:

- Firm ID
- Clearing Firm Name
- Firm Name
- OCC ID
- Executing Firm ID (EFID)
- Fee Amount

A totals row is also provided for all Firm IDs.

The Clearing Firm Summary Report is available along with the latest Cboe Invoice notices.

## **Additional Information**

Please contact the Cboe Trade Desk, the CFE Trade Desk, or your Business Development contact for support or with any questions.

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

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