

Members, Sponsored Participants, and Clearing Firms can access same-day executed trades and revise them for clearing through the Options Clearing Editor Web tool. All of the functionality below is encompassed in one easy-to-use screen.

Trade Search and Filter Capabilities

This advanced tool provides initial searching capabilities for client order ID, symbol, execution ID, account, broker ID and sub account. Search options can be further expanded to search by capacity, CMTA, put/call, position side and status. Each column can be selected and filtered for specific searches. See Figure 1.

Timestamp	Order Id	Client Order Id	Exec Id	Acco...	Broke...	Symbol	Call/P...	Expiration Date	Strike Price	Side	Price	Size	Posit...	Capacity	Sub Account	CMTA
13:12:59.11695	85EIZ3P5AURS	BATS0007-M10...	089W000D8		BATS	DIA	Put	2018-05-11	250.0000	Sell	6.5000	100	Close	Firm		0
13:12:59.11695	85EIZ3P5AUO2	BATS0008-M10...	089W000D8		BATS	DIA	Put	2018-05-11	250.0000	Buy	6.5000	100	Close	Firm		0
13:12:59.04635	25EIZ3P5AT00	~01F20mB000...	029W000SE		BATS	AMAT	Put	2018-04-20	42.0000	Buy	0.0100	100	Close	Firm		0
13:12:59.04635	25EIZ3P5ATLL	~01F20mS000...	029W000SE		BATS	AMAT	Put	2018-04-20	42.0000	Sell	0.0100	100	Close	Firm		0
13:12:59.04614	25EIZ3P5ATNY	~01F20kB0000...	029W000SD		BATS	AMAT	Put	2018-04-20	45.0000	Buy	0.0100	100	Close	Firm		0
13:12:59.04614	25EIZ3P5ATLK	~01F20kS0000...	029W000SD		BATS	AMAT	Put	2018-04-20	45.0000	Sell	0.0100	100	Close	Firm		0
13:12:58.21569	F5EIZ3P5CQQZ	BATS0008-M10...	0F9W000QS		BATS	IWM	Call	2018-06-15	144.0000	Buy	13.07...	100	Close	Firm		0
13:12:58.21569	F5EIZ3P5CQHJ	~013sI8S0000...	0F9W000QS		BATS	IWM	Call	2018-06-15	144.0000	Sell	13.07...	100	Close	Firm		0
13:12:57.09746	T5EIZ3P4XC07	BATS0005-M10...	0T9W0000K		BATS	WYNN	Call	2018-05-11	170.0000	Sell	22.30...	100	Close	Firm		395
13:12:57.09746	T5EIZ3P4XBH7	BATS0009-M10...	0T9W0000K		BATS	WYNN	Call	2018-05-11	170.0000	Buy	22.30...	100	Close	Customer		0

Figure 1

Execution Clearing Changes

The Options Clearing Editor provides the opportunity to split an execution, or make changes to one or more executions at the same time. Once an execution is selected, a new window will slide up from the bottom of the screen displaying editable fields. See Figure 2.

Edit Execution D5EFUUTU4IWC : 0D9W0001G 100 contracts of GS 2018-06-15 \$330.0000 Put @ \$72.9500

Position	CMTA	Capacity	Account	Sub Account	Broker Id	Qty
1. Close	395	Market Maker		CFB	BATS	100

Remainder: 0

Buttons: Add to Queue, Cancel

Figure 2

Review and Submit

All edits are highlighted for review upon clicking the Review and Submit button. From this screen users may submit to the OCC or cancel changes.

Please contact your Director of Sales for a demonstration, or review the Options Clearing Editor Specification for step-by-step instructions.

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