



Options Clearing Editor

Post-Trade Revisions to Executions

Members and Sponsored Participants 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	Account	Broker Id	Symbol	Call/Put	Expiration Date	Strike Price	Side
09:40:54.6996	1Q279G001UE0	0001-000015326	01AP0001I		FRMA	CBS	Call	2010-09-18	14.0000	Sell
09:39:57.773429	1Q279G0053MR	0004-000082435	01AP0001H		FRMB	CBS	Call	2010-09-18	14.0000	Buy
09:39:57.773429	1Q279G001UDZ	0001-000015325	01AP0001H		FRMA	CBS	Call	2010-09-18	14.0000	Sell
09:38:30.14961	1Q279G0051VP	0004-000080718	01AP0001G		FRMB	CBS	Call	2010-09-18	13.0000	Buy
09:25:39.881206	1Q279G0042AN	0004-000065620	01AP0001E		FRMB	CBS	Call	2010-09-18	13.0000	Buy
09:25:39.881206	1Q279G0022MT	0001-000015819	01AP0001E		FRMA	CBS	Call	2010-09-18	13.0000	Sell
09:24:44.624178	1Q279G0041EP	0004-000064536	01AP0001D		FRMB	CBS	Call	2010-09-18	14.0000	Buy

Figure 1

Execution Clearing Changes

The Options Clearing Editor provides the opportunity to split an execution, or make changes to one or more execution 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.

Timestamp	Order Id	Client Order Id	Exec Id	Account	Broker Id	Symbol	Call/Put	Expiration Date	Strike Price	Side	Quantity	Order Type	Market Maker	ABC	0	
09:10:18.347501	1Q279G001R8Q	0001-000015246	01AP0000J	FRMA	CBS	Call		2010-08-21	12.0000	Sell	2,7100	100	Open	Market Maker	ABC	0
09:08:24.14317	1Q279G001R8P	0001-000015245	01AP0000I	FRMA	CBS	Call		2010-08-21	12.0000	Sell	2,7100	100	Close	Market Maker	ABC	0

Edit Execution: 1Q279G001UE0 : 01AP0001I 100 contracts of CBS 2010-09-18 \$14.0000 Cal @ \$1.3600									
Position	CMTA	Capacity	Account	Sub Account	Qty	Split into		Remainder:	
1 Close	0	Market Maker		ABC	100	2	0		

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.

Links

[Clearing Editor Specification](#) | Link to individual documents highlighting the above feature spotlight.
[Fee Schedule](#) | Pricing for accessing liquidity, liquidity rebates, routing and other pricing models.

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