



IEX OPTIONS MEMBER VOLUME SUMMARY REPORT SPECIFICATION

Version 1.01

Updated: September 24th, 2026



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OVERVIEW

The Member Volume Summary is produced on the first business day of the month and covers a rolling 13-month time window. Details include firm level volume and percentage of total executed volume on the exchange for each month by Capacity and Liquidity Indicator.

Recipients

This report is made available at the CRD level for Order Entering firms.

Frequency and Timing

This report will be made available the first business day of the following month at approximately 6 AM ET.

File Transfer Mechanism

All IEX Options reports will be made available via SFTP. Setup request form available [here](#).

Please contact Market Operations for setup and with any questions.

Formatting, Naming Conventions, and Updates

1. All files will be comma delimited.
2. Header records will be provided.
3. Files will be compressed and delivered as.csv.gz. Naming convention is below:

Recipient	Frequency	Naming Convention
CRD level	Monthly	IEXO_VOLUME_SUMMARY_<CRD>_{YYYY.MM}.csv.gz

4. This report will be placed in parent folders labeled with the last trade date of the month in the report (YYYYMMDD format) to the SFTP containers.
5. Once placed onto the SFTP, reports will remain available for 90 days before being removed.
6. Advanced notification of upcoming changes as well as a migration timeline will be provided to members as enhancements and changes are made to these reports. Once the new version is available, members can expect to receive both current and new versions onto the SFTP. All new versions will be named accordingly with a version number which will then allow the recipient to migrate to the new file format when ready. After the migration timeframe has expired, customers will see only the latest version in their folders with the standard naming convention.

Contact Us

IEX Options Market Operations can be contacted by emailing optionsmktops@iextrading.com.



REPORT FORMAT

No	Field Name	Field Descriptions	Format	Valid Values
1	Month	Month for which information is being reported.	YYYYMM	
2	Capacity	Capacity of volume for which information is being reported.	String	Customer Firm BrokerDealer MarketMaker AwayMarketMaker ProfCustomer
3	LiquidityIndicator	Liquidity Indicator associated with the volume for which information is being reported.	String	AddedLiquidity RemovedLiquidity Routed OpeningProcess ReOpeningProcess SUMInitiating SUMResponse SUMUnrelated
4	FirmCRD	Represents the Firm for which information is being reported	Integer	
5	FirmVolume	Represents the Firm's executed contracts by Month, Capacity, and LiquidityIndicator.	Integer	
6	FirmPctofTotalVolume	Represents Firm's executed contracts as a percentage across IEX Options volume by Month, Capacity, and LiquidityIndicator.	Decimal, 2 decimal places	

APPENDIX

REVISION HISTORY

Version	Date	Change
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1.00	8/20/2026	Initial publication of document.
1.01	9/24/2026	Updates to folder structure and file availability