



IEX OPTIONS MARKET MAKER RANK REPORT SPECIFICATION

Version 1.01

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OVERVIEW

The Market Maker Rank Report provides month-to-date information allowing Market Makers to evaluate their performance on IEX Options and against peers by Underlying Symbol on a daily basis.

Recipients

This report is made available at the CRD level for Market Makers.

Frequency and Timing

This report will be made available daily at approximately 6 AM ET on T+1.

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 conventions are as follows:

Recipient	Frequency	Naming Convention
CRD level	Daily	IEXO_MTD_MM_RANK_<CRD>_{YYYY.MM.DD}.csv.gz

4. This report will be placed in parent folders labeled with the trade date (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	TradeDate	Trading Date for this file	YYYYMMDD	Since generated T+1, will always be previous Trade Date.
2	FirmCRD	Represents the Firm for which information is being reported	Integer	
3	UnderlyingSymbol	Underlying Symbol for which volume and rank information is being reported	String	
4	Volume	Represents the total month-to-date Market Maker capacity volume traded under this CRD in contracts.	Integer	Will be 0 if no Market Maker capacity trading has been conducted in this Underlying Symbol by this Firm.
5	MarketMakerRank	Represents the overall MM Rank by Volume at the Firm level.	Integer	1, 2, 3, 4, etc. If Volume = 0, this field will be 0.
6	MarketMakerCount	Represents the total count of Market Maker Firms registered to that Underlying Symbol month-to-date.	Integer	This is the total count of <i>distinct</i> Firms that have been registered in the Underlying Symbol (via 1 or more MPIDs) from the start of the month to the Trade Date specified.
7	MarketMakerPostingVolume	Represents the total posting volume by the Market Maker Firm in the Underlying Symbol in contracts.	Integer	Market Maker capacity orders and Market Maker quotes count toward this total. Interest trading against a SUMed order do count toward this total. Interest traded in the Opening / Re-Opening process do not count toward this total. Sum where liquidity indicators in (Added Liquidity, SUM –Response, SUM – Unrelated)
8	MMSUMResponseVolume	Represents the total SUM Response volume by the Market Maker Firm in the Underlying Symbol in contracts.	Integer	Sum where liquidity indicator = SUM –Response
9	MMSUMUnrelatedVolume	Represents the total SUM Unrelated volume by the Market Maker Firm in the Underlying Symbol in contracts.	Integer	Sum where liquidity indicator = SUM – Unrelated
10	MarketMakerPostingRank	Represents the overall MM Rank by posted Volume.	Integer	1, 2, 3, 4, etc. If MarketMakerPostingVolume = 0, this field will be 0.
11	SpecialistStatus	Reflects whether this Firm was appointed as the Specialist in this Underlying Symbol.	Integer	0 = Not Specialist 1 = Specialist



12	NationalCustomerADV	Represents the calculated MTD OCC Customer Average Daily Volume for each Symbol across all Options Markets.	Integer	
13	NationalSymbolRank	Represents the Symbol's overall volume ranking based on National Customer ADV.	Integer	
14	ExchangeCustADV	Average daily Customer capacity Volume on IEX Options	Float	

APPENDIX

REVISION HISTORY

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