

Cboe Options Technology Integration Feature Pack 4 – Market Data Enhancements

Effective **February 28, 2019**, Cboe Global Markets will introduce multiple enhancements to market data dissemination functionality for BZX, C2 and EDGX Options Exchanges, subject to regulatory review. This functionality is being launched in preparation for the migration of Cboe Options Exchange (C1) to Bats technology.

See the [Tradedesk Update](#) for additional technical details. For more information on the C1 migration visit the [Technology Integration website](#).

UBS to Act as a Spot FX Intermediary for Eligible Counterparties on Cboe FX

On Thursday, Cboe announced UBS has agreed to act as a Central Credit Intermediary for eligible counterparties on Cboe FX who might have limited bilateral credit relationships, enabling them to access a wider pool of liquidity. Enabling eligible counterparties on Cboe FX to access the bilateral credit lines established by UBS, up to the limit that UBS sets for them, helps to create deeper, more liquid markets. See the [press release](#) for more information.

Enhancement to Official Closing Price Calculations for Cboe Listed ETPs on the BZX Equities Exchange

Effective today, Cboe will update the process by which the Official Closing Price (OCP) for Cboe-listed Exchange Traded Products (ETPs) on the BZX Equities Exchange (BZX) is calculated when there is no round lot trading volume in the Closing Auction (including odd lot auctions), subject to regulatory review. There will be no changes made to the manner in which Auctions operate, nor to the methodology or algorithms used to determine the Closing Auction price. See the [Tradedesk Update](#).

CAT Reporting Requirements Presentations

The CAT NMS Operating Committee is hosting in-person presentations on options reporting requirements for the Consolidated Audit Trail (CAT). During the presentations, SROs and Thesys will provide detailed information on the reporting of options orders and scenarios, implementation timelines and registration. See the [Tradedesk Update](#) for the presentation schedule.

Cboe Reports November 2018 Trading Volume

	Nov. 2018	Nov. 2017	% Chg
Options Total ADV	7.7M	7.4M	+4.4%
Futures Total ADV	0.27M	0.30M	-10.1%
U.S. Equities Matched ADV	1.3B	1.24B	+8.8%
European Equities Matched ADV	€10.3B	€9.7B	+6.5%
Global FX Matched ADV	\$34.9B	\$34.0B	+2.6%

On Thursday, Cboe Global Markets reported November 2018 trading volume. For a recap, see the [press release](#).

Cboe Hosts 4th Annual Cboe RMC Asia



(Tim Edwards, S&P Dow Jones Indices; Sharon Ang, Cboe; Timothy Weithers, formerly with Chicago Trading Company; Ed Tilly, Cboe and Jean Park, S&P Dow Jones Indices.)

On Tuesday, Cboe wrapped up the 4th annual Cboe Risk Management Conference (RMC) Asia in Hong Kong, with more than 175 registrants from across the APAC region. From December 3-4, top traders, strategists and researchers explored new concepts, techniques and opportunities through the 12 offered sessions. To view highlights from Cboe RMC Asia, click [here](#).

Cboe OSC E-mail Address Change

Effective **Monday, December 17**, Cboe Options will replace the e-mail address currently used to contact the Cboe Operations Support Center (OSC), formerly known as the Cboe Helpdesk. Effective immediately, TPHs and customers should now direct e-mail inquiries to osc@cboe.com. See the [Tradedesk Update](#).

We encourage your input on these and other exchange matters. Please feel free to contact us.

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