

# **Trader E-News**

November 1, 2019

## Retail Order Priority Launches on Cboe EDGX Exchange

Today, **Friday, November 1**, Cboe launched its new Retail Priority program on the Cboe EDGX Exchange.

Designed to enhance execution quality for individual investors who trade U.S. equities, the mechanism introduces order book priority for orders submitted on behalf of retail investors, thereby increasing the probability of execution for their orders.

Effective immediately, a Retail Member Organization (RMO) may begin designating their orders for retail priority. If you wish to become an RMO, submit a completed **EDGX Retail Member Organization** Application to Membership Services at **MembershipServices@cboe.com**.

See the **press release** for more information, or refer to the **Tradedesk Update** for technical details.

### Addition of Account and Total Surcharges Information on Trade Detail File and Trade Data Report

On **Monday, November 11**, two new fields, Account and Total Surcharges, will appear in the daily Trade Data Report downloaded from the Cboe Customer Web Portal. This functionality is currently available for testing within the BZX, C1, C2 and EDGX options certification environments. See the **Tradedesk Update** for additional details.

## Decommission of Legacy Physical Connectivity to Cboe Options Exchange and CFE

Effective **January 31, 2020**, Cboe will decommission legacy physical port connectivity to Cboe Options Exchange and CFE in the Equinix NY4 data center in Secaucus, New Jersey. Connectivity to Cboe Options Exchange and CFE will remain available from Equinix NY4 through latency equalized physical connections. See the **Tradedesk Update** for information.

### **Cboe Reports Third-Quarter 2019 Financial Results**

Cboe Global Markets reported its financial results for the third quarter of 2019 before the market open this morning. For more information, go to the **Investor Relations** webpage.

#### Cboe Increases Share Repurchase Authorization; Declares Fourth-Quarter 2019 Dividend

On Wednesday, Cboe announced it increased its share repurchase authorization by \$250 million, and also declared a quarterly cash dividend of \$0.36 per share of common stock for the fourth quarter of 2019. See the **press release**.

35th Annual FIA Futures and Options Expo



Cboe EVP and COO Chris Isaacson (pictured above) was a participant on the Exchange Leaders' panel at this week's 35<sup>th</sup> Annual FIA Futures and Options Expo in Chicago.

## Cboe to Present at Bank of America Merrill Lynch Future of Financials Conference on November 5

Brian Schell, Cboe EVP, CFO and Treasurer, will present at the Barclays Global Financial Services Conference on **Tuesday, November 5**, at 3:20 p.m. ET. See the **press release**.

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

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