



## Schedule Update - Cboe Proprietary Index Products MXEA and MXEF to be Added to 3:00 p.m. Marking Price Files

Reference ID: C2020113000

### **Overview** (Updated)

**Applicable Cboe Exchange:** Cboe Options

As previously [announced](#), Cboe Global Markets has added data for multiple proprietary index options to the End of Day Marking Prices and End of Month Marking Prices .csv files posted to the Cboe [Proprietary Index Marking Prices](#) website and disseminated to OPRA.

**Effective December 1, 2020**, ~~November 30, 2020~~, Cboe will add data for MSCI EAFE Index ("MXEA") options and MSCI Emerging Markets Index ("MXEF") options to the marking prices files.

### **Technical Details**

Upon the effective date the marking price files will contain data for the following classes.

- Dow Jones Industrial Average Index ("DJX") options
- MSCI EAFE index ("MXEA") options (New)
- MSCI Emerging Markets index ("MXEF") options (New)
- S&P 100 Index ("OEX") options
- Russell 2000 Index ("RUT/RUTW") options
- S & P 500 ESG Index ("SPESG") options
- S&P 500 Index ("SPX/SPXW") options
- Cboe Volatility Index ("VIX/VIXW") options
- European Style S&P 100 Index ("XEO") options
- Mini S&P 500 Index ("XSP") options

The 3:00 p.m. CT indicative daily marking price data will be posted by 3:30 p.m. CT each business day as a .csv file to the [Proprietary Index Marking Prices](#) website. As with all other indicative marking prices, the MXEA and MXEF values will also be disseminated to OPRA with an "I" indicator by 3:30 p.m. CT.

### **Testing Opportunities**

Daily and monthly marking price test files including MXEA and MXEF options data are currently available on the [Cboe certification website](#).

## **Additional Information**

Indicative marking prices disseminated to OPRA with the 3:00 p.m. CT indicative marking prices should not be considered an actual OPRA NBBO update as they are determined by the Exchange and may differ in value from the disseminated market reflected in the Exchange's electronic order book.

Please contact the Cboe Trade Desk for support or with any questions.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

### **Cboe Trade Desk**

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