

Cboe Reports Third-Quarter 2020 Financial Results

Cboe Global Markets reported its financial results for the third quarter of 2020 before the market open this morning. For more information, visit the [Investor Relations](#) webpage.

Change to Marking and Settlement Price Reference Time

Effective **Monday, October 26**, Cboe Options Exchange transitioned the daily marking time and daily settlement price calculation for certain proprietary index options and futures from 3:15 p.m. CT to 3:00 p.m. CT (noon CT on early market close days). The change was implemented in conjunction with corollary changes being made by CME Group for related futures products. See the [Tradedesk Update](#).

Cboe Global Markets Declares Fourth-Quarter 2020 Dividend

On **Wednesday, October 28**, Cboe announced that its Board of Directors declared a quarterly cash dividend of \$0.42 per share of common stock in the fourth quarter of 2020. The fourth-quarter 2020 dividend is payable on December 15, 2020, to the stockholders of record as of November 30, 2020. See the [press release](#).

Corporate Bond Index Futures Hit New Records

On **Wednesday, October 28**, iBoxx iShares High Yield Corporate Bond Index Futures (IBHY) reached 3,891 contracts traded and \$533 million notional value. iBoxx iShares Investment Grade Corporate Bond Index Futures (IBIG) reached 597 contracts traded and \$85 million notional value. See the [website](#) for more information.

Cboe Silexx Enhancements

Cboe Silexx, a world-class, order execution management system (OEMS), recently released a number of enhancements to firm administrator abilities, order tickets, order manager/history and position compression cross orders (PCC). See the [Tradedesk Update](#).

New Electronic Position Compression Cross Paired-Order Type

The schedule and facilitation process for compression forums, as well as changes to the procedures for position files, were changed on **Thursday, October 29**. Additionally, new rule and technology changes were implemented to allow daily compression trades via open outcry and via a new electronic PCC paired-order mechanism. See the [Tradedesk Update](#).

Quarterly Rebalance of Options Class Tiers

Cboe Options Exchange rebalances the options class appointment cost tiers every quarter. The rebalancing using third-quarter data takes effect this **Monday, November 2**. See the [Tradedesk Update](#).

XSP to be Listed on BZX Options

Also effective this **Monday, November 2**, BZX Options Exchange will begin listing options on the Mini-SPX Index (XSP) and EDGX Options Exchange will delist XSP. Related pricing and fee codes will be in the November fee schedule. XSP options will continue trading on Cboe Options Exchange. See the [Tradedesk Update](#).

New CFE Products Being Added in November

Cboe Futures Exchange (CFE) is adding new contracts, listed [here](#), in November. Please note the associated month/year or futures symbol, listing date, last trading day and final settlement date for each contract.

CFE to Update Duration of Trading Halts

Effective **Monday, November 2**, CFE will update the duration of trading halts for standard-sized Cboe Volatility Index futures (VX), Mini VIX futures (VXM) and S&P 500 Variance futures (VA) following a Level 1 or Level 2 Market-Wide Circuit Breaker (MWCBC) event. The content duration for such halts is 15 minutes. On the effective date, the halt duration will be updated to be 10 minutes, subject to regulatory review. See the [Tradedesk Update](#).

Cboe Options to Expand Drill Through Protections

Effective **Monday, November 9**, for EDGX Options Exchange and **Tuesday, November 10**, for BZX, Cboe and C2 Options Exchanges, subject to regulatory review, drill through protections will be expanded for all single leg orders and for complex orders that do not specify a drill through override. See the [Tradedesk Update](#).

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

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