

Cboe Advances ETP Market Leadership, Becomes 2nd Largest Primary Listings Exchange in the U.S.

Yesterday, Cboe announced it has become the 2nd largest primary listings venue for exchange-traded products (ETPs) in the U.S. following record gains in new listings this year. Year to date, Cboe has captured 35 percent of all new product launches in the market. With these additional 94 listings, the Cboe BZX Equities Exchange is now home to more than 400 ETPs in the U.S., representing approximately \$370 billion in total assets under management from more than 50 unique issuers (as of December 2, 2020). See the [press release](#).

CFE Adds TPH and Clearing Firm List to Customer Web Portal

Effective today, **Friday, December 4**, a list of CFE Trading Privilege Holders (TPHs) and clearing firms will be made available for reference in the [Customer Web Portal](#). See the [Tradedesk Update](#).

New CFE Contracts Being Added in December

Cboe Futures Exchange (CFE) is adding new contracts in December. For a full list of the new contracts, see the [Tradedesk Update](#).

Cboe Silexx Enhancements

Cboe Silexx, a world-class, order execution management system (OEMS), recently announced the immediate availability of support for the new Cboe Options Exchange FLEX Delta Adjusted at Close (DAC) order type. See the [Tradedesk Update](#) or refer to the [C1 Notice](#) for complete DAC details.

Cboe LIS Symbol Reference Data File Deprecation

On **Friday, December 11**, the Cboe LIS Symbol Reference Data File will be removed. Public, private connection, back up and certification URLs for the LIS Symbol Reference Data File and the LIS Tick File described in the Reference Data Specification will no longer be accessible from the date above. See the [Tradedesk Update](#).

Brexit Production Dress Rehearsal

Tomorrow, **Saturday, December 5**, Cboe Europe will hold a Brexit Production Dress Rehearsal to allow participants and vendors to simulate Brexit-like system behavior in Production in advance of **Monday, January 4, 2021**. See the [Tradedesk Update](#).

Cboe Reports November 2020 Trading Volume

	Nov 2020	Nov 2019	% Chg
Options ADV (contracts)	10.85M	7.24M	+49.9%
Futures ADV (contracts)	0.18M	0.22M	-19.9%
U.S. Equities ADV (matched shares)	1.73B	1.14B	+51.1%
Canadian Equities ADV (matched shares)	47.58M	N/A	N/A
European Equities ADNV (€)	€8.21B	€6.17B	+33.0%
Global FX Matched ADNV (\$)	\$37.57B	\$28.49B	+31.9%

On **Thursday, December 3**, Cboe reported November 2020 trading volume. Highlights from November included:

- Each of Cboe's four options exchanges saw an increase in ADV compared to last year.
- ADV in VIX options and RUT options rose 37 percent and 16 percent, respectively, over the last year.
- Cboe C2 Options Exchange set a new monthly ADV record with 1,035,338 contracts.
- Total volume in Mini VIX futures (VXM) has surpassed more than 1.7 million contracts since launch on August 9.
- On November 27, IBHY futures set a new high in open interest, reaching 1,100 contracts and \$157 million notional.

For a full recap of volume highlights for the month, see the [press release](#).

Impact of Christmas and New Year's Day Holiday Closures on Weekly VIX Derivatives

The settlement process for weekly VIX options (VIXW) and VX futures (VX47 and VX48) that expired **Tuesday, November 24** and **Tuesday, December 1**, respectively, were adjusted due to the constituent S&P 500 Index options (symbol: SPXW) used to calculate the settlement value being closed for trading on **Friday, December 25** and **Friday, January 1, 2021**. See the [Tradedesk Update](#).

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

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