Cboe Increased Third-Quarter 2020 Dividend
On Friday, August 14, Cboe announced its Board of Directors declared a quarterly cash dividend of $0.42 per share of common stock for the third quarter of 2020, a 17 percent increase. See the press release.

Strong Debut for New Mini VIX Futures
The strong debut from the first week of trading in Mini VIX futures (VXM) last week has carried into this week. Through yesterday, Thursday, August 20, trading volume has totaled more than 260,000 contracts, with an ADV of nearly 29,000 contracts. Yesterday’s volume reached a high mark of more than 43,000 contracts, while open interest topped 4,400 contracts on Wednesday. There continues to be broad participation from a diverse mix of market participants, including growing interest with retail brokers. Market quality during both regular trading hours and global trading hours remains good. See the press release or Mini VIX futures website for additional details.

SPX/RUT Multi-Class Spreads
Effective today, Friday, August 21, Cboe Options Exchange now supports all combinations of S&P 500 Index Options (SPX/SPXW) versus Russell 200 Index Options (RUT/RUTW) multi-class spreads for open outcry trading. See the Tradedesk Update.

Update to Reversal Trade Rebate Process
Effective Monday, August 24, Trading Permit Holders (TPHs) will be required to use a new process to request rebates for Reversal trades executed on the Cboe Options Exchange. See the Tradedesk Update.

Additional Destination PAR ID Information
On Wednesday, August 26, the FloorDestination field will only be echoed back on the Order Acknowledgement and Order Restated messages when an order is routed to the floor. This new functionality will not be applied to orders manually routed on the floor from one PAR workstation to another PAR workstation. See the Tradedesk Update.

Cboe DR Data Center Migration
This month, the Disaster Recovery (DR) environment for C2 Options Exchange will be relocated from 400 S. LaSalle Street in Chicago to 350 Cermak Road in Chicago, joining Cboe’s other equities and options DR platforms. For testing opportunities, see the Tradedesk Update.

Updates to Futures Symbol Reference Files
On Monday, August 31, CFE will add a new “Contract Date” column to both the simple and the complex CFE Symbol Reference Files. See the Tradedesk Update.

Cboe Introduces FLEX Delta Adjusted at Close
Effective Monday, September 14, Cboe Options Exchange will introduce a new order type, FLEX Delta-Adjusted at Close (DAC), which will be accepted during the Regular Trading Hours session, pending regulatory review. See the Tradedesk Update.

Cboe Options Introduces FLEX Micro Options
On Friday, September 18, Cboe Options Exchange will introduce FLEX Micro Options on the indices listed in this Tradedesk Update. FLEX Micro Options will be available with a contract multiplier of 1, rather than the conventional 100. Testing is now available in the certification environment.

Cboe Options Adds Purge Notification Over Order Entry Ports
Effective Friday, September 25, Cboe, BZX, C2 and EDGX Options Exchanges will add the Purge Notification message on order entry ports for both FIX and BOE protocols. Additionally, a fourth acknowledgment style will be added to the MassCancellInst (FIX Tag 7700) field.

On Friday, August 28, testing will become available in the certification environments. See the Tradedesk Update.

Open-Close Data Files Now Available Intraday
Cboe Open-Close data files are now available intraday in 10-minute increments via Cboe DataShop. The intraday files include trade prices in addition to summary volume data and are available as a subscription or as historical downloads for all Cboe U.S. Options Exchanges.