



Cboe Options Exchanges Regulatory Fee Update Effective August 1, 2019

Reference ID: C2019070100

Overview

As previously announced on June 25, 2019 via the Regulatory Circulars referenced below, effective **Thursday, August 1, 2019** Cboe will make the following Options Regulatory Fee (“ORF”) changes on the Cboe Options, C2 Options, BZX Options, and EDGX Options Exchanges, *subject to regulatory review*.

Fee Updates

On the effective date, Cboe’s respective exchanges will change the ORF as shown in the table below. The ORF is assessed on all options transactions cleared in the “Customer” range at the OCC. The ORF will be collected indirectly from Members through their clearing firms by the OCC on behalf of BZX Options, Cboe Options, C2 Options, and EDGX Options Exchanges.

Exchange	Options Regulatory Fee (per contract)
BZX Options	\$0.0002 – No change to the current fee.
Cboe Options	\$0.0045 \$0.0046
C2 Options	\$0.0012 \$0.0013
EDGX Options	\$0.0001 \$0.0002

More Information

Please refer to the respective Regulatory Circulars for more detail. Regulatory Circulars related to the noted updates can be found at:

- [BZX Options Regulatory Circular RG19-019](#)
- [Cboe Options Regulatory Circular RG19-023](#)
- [C2 Options Regulatory Circular C2RG19-023](#)
- [EDGX Options Regulatory Circular RG19-020](#)

Please contact the [Cboe Trade Desk](#) or the [Regulatory Interpretations Team](#) with any questions.

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