

BZX Regulatory Circular RC19-001

Date: January 04, 2018

To: Members

From: Regulatory Division

RE: Options Regulatory Fee (Replaces RC18-024)

Replaces BZX Options Regulatory Circular RC18-024

Cboe BZX Exchange, Inc. ("BZX Options") is not changing the Options Regulatory Fee ("ORF") which is currently established at \$0.0002 per option contract. BZX Options Regulatory Ciruclar RC18-024 incorrectly identified the ORF rate as \$0.00028. The ORF will be reevaluated in June 2019, and notification will be made if it is determined that the rate will be adjusted.

Additional Information

Please contact the Regulatory Interpretations team at reginterps@cboe.com or (312) 786-8141 for additional information.