



## **CBOE Regulatory Circular RG17-139**

**Date:** September 29, 2017

**To:** Trading Permit Holders

**From:** Finance and Administration

**RE:** October 2017 Fees Schedule Changes

---

This circular explains updates to the Fees Schedule for Chicago Board Options Exchange, Incorporated ("CBOE" or "the Exchange") effective October 2, 2017, subject to SEC review.

### **Marketing Fee-RUT**

Currently, the Exchange is not assessing a Marketing Fee on transactions in RUT. Beginning October 2, 2017, the Exchange will collect a Marketing Fee of \$0.30 per contract on transactions in RUT.

See footnote 6 of the CBOE Fees Schedule for more information regarding the Marketing Fee.

\*\*\*\*\*

### **CBOE Fees Schedule**

<http://www.cboe.com/publish/feeschedule/CBOEFeeSchedule.pdf>

### **Additional Information**

Questions may be directed to Jennifer Gillund at (312) 786-7771 or [gillundj@cboe.com](mailto:gillundj@cboe.com), or John Mavindidze at (312) 786-7689 or [mavindidze@cboe.com](mailto:mavindidze@cboe.com).