

Technology Integration Customer Call Materials

If you were unable to join the technology integration customer conference call on Tuesday, the presentation is posted on the [technology integration microsite](#).

Upcoming planned key dates in technology migration

- **January 22:** launch of new index platform
- **February 25:** CFE migration to Bats technology
- **May 14:** C2 Options migration to Bats technology
- **Second Quarter:** Cboe Options Exchange technology enhancements begin

Index platform

The CSMI Index data feed is migrating to a new best-in-class platform in the NY5 data center as part of the technology integration. The migration requires IP configuration updates and preparation for splitting multicast data channels from a two-channel configuration to a five-channel configuration.

New IPs for both the certification and production environments are required to access the CSMI data feed in the NY5 data center. Connectivity via existing Cboe Options Exchange cross-connects will not be supported to the new CSMI platform.

On **January 22**, the NY5 production feed becomes primary and **February 2** will be the final date of NY4 platform availability. For more information, visit the [index integration microsite](#).

CFE migration

If you have not yet completed your certification, you must do so now or will not be able to trade on CFE beginning February 25. You may certify using either the conformance app that is available within the Customer Web Portal or by scheduling certification testing directly with the CFE Trade Desk. Certifications with the CFE Trade Desk may be conducted any time during CFE trading hours, effectively 24x5.

As a reminder, legacy CFE certification sessions are being decommissioned and cannot be used to certify to the new trading platform. There will be no automatic transfer of certification sessions from the legacy platform to the new platform. New certification ports are required.

Daily trading of test symbols in production is currently available in the new CFE NY5 production environment and there are three Saturday tests upcoming: **January 20**, **February 10** and **February 24**. We advise you to participate in as many of these daily and Saturday tests as possible in advance of the February 25 migration.

See the [CFE integration microsite](#) or contact the CFE Trade Desk: CFEtradedesk@cboe.com or 312-786-8700.

Decrease in Options Regulatory Fee

Cboe Options, C2 Options and Cboe BZX Options expect to file with the SEC rule changes to decrease the Options Regulatory Fee (ORF). Subject to SEC review, the operative date of the fee changes is February 1, 2018.

On the effective date, Cboe Options will reduce the ORF from \$0.0081 to \$0.0049 per contract, C2 Options will reduce the ORF from \$0.0015 to \$0.0014 per contract and BZX Options will reduce the ORF from \$0.0009 to \$0.0005 per contract. 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 Cboe Options, C2 Options and BZX Options exchanges.

For additional details, see this [notice](#).

Trading Schedule for MLK Holiday

The Cboe Global Markets’ options and U.S. equities exchanges will be closed on **Monday, January 15** in observance of the Martin Luther King, Jr. holiday. CFE will have a modified trading schedule, while the Cboe Europe Equities and Cboe FX markets will have regular trading hours. See the [press release](#) or the [CFE holiday schedule](#) page on the CFE website for more information.

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

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