



Cboe Options Exchanges Regulatory Fee Update Effective October 1, 2019

Reference ID: C20190930002

Overview

Effective **October 1, 2019**, Cboe Global Markets will make updates to the Options Regulatory Fees (“ORF”) on the Cboe Options, C2 Options, and EDGX Options Exchanges as a result of the SEC issuing for each exchange an Order Instituting Proceedings suspending the August ORF changes. As a result of the suspensions, on the effective date, the ORF rates will be reverted to rates charged prior to August 1, 2019.

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 is collected indirectly from Members through their clearing firms by the OCC on behalf of Cboe Options, C2 Options, and EDGX Options Exchanges.

Exchange	Options Regulatory Fee (per contract)	
Cboe Options	\$0.0046	\$0.0045
C2 Options	\$0.0013	\$0.0012
EDGX Options	\$0.0002	\$0.0001

More Information

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

- Cboe Options Regulatory Circular [RG19-0031](#)
- C2 Options Regulatory Circular C2 [RG19-025](#)
- EDGX Options Regulatory Circular [RG19-023](#)

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

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