



Cboe Options Exchanges Regulatory Fee Update Effective August 3, 2020

Reference ID: C2020070100

Overview

Effective **Monday, August 3, 2020**, Cboe will make updates to the Options Regulatory Fees (“ORF”) on the Cboe Options, C2 Options, and BZX Options Exchanges, *subject to regulatory review*. No change is being proposed for EDGX Options Exchange.

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, BZX Options, and EDGX Options Exchanges.

Exchange	ORF (per contract) through 07/31/20	ORF (per contract) Effective 08/03/20
Cboe Options	\$0.0045	\$0.0023
C2 Options	\$0.0012	\$0.0004
BZX Options	\$0.0002	\$0.0001
EDGX Options	\$0.0001	\$0.0001

More Information

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

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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