



Schedule Update – Cboe Options Enhancement to Clearing TPH Fee Cap Report

Reference ID: C2021010701

Overview **(UPDATED)**

Applicable Cboe Exchange: Cboe Options

Effective January 25, 2021, ~~Effective January 11, 2021,~~ additional details will be included in the Clearing TPH Fee Cap section of the Cboe Options (“C1”) Consolidated Tier Report. This report provides month-to-date figures related to a TPH’s tier satisfaction impacting C1 billing.

Technical Details

On the effective date, the Clearing TPH Fee Cap tab will include the following data.

- Day-by-day breakdown of fee cap qualifying volume, including:
 - Open outcry (non-facilitation) strategy and non-strategy
 - QCC
 - AIM Primary
 - AIM Contra, simple and complex
- Total fee-eligible contracts by date
- Fees incurred by date
- Strategy rebates by date
- Fees earned month-to-date

Additional Information

TPHs may sign up to receive the Consolidated Tier Report via email by contacting the Cboe Trade Desk.

Please contact the Cboe Trade Desk for support or with any questions.

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

Cboe Trade Desk

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