

Changes are indicated by underlining additions and [bracketing] deletions.

Cboe Exchange, Inc.
Fees Schedule -November [16] 17, 2017
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Regulatory Fees		
Description	Fee	Notes
Options Regulatory Fee ("ORF") <u>(Also applies to ETH)(37)(45)</u>	[\$0.0064 per contract through January 31, 2016,] \$0.0081 per contract [effective February 1, 2016]	The ORF is assessed by Cboe Options to each Trading Permit Holder for [all] options transactions [executed or] cleared by the Trading Permit Holder that are cleared by The Options Clearing Corporation (OCC) in the customer range, regardless of the exchange on which the transaction occurs. <u>Cboe Options uses reports from OCC when assessing and collecting the ORF.</u> The fee is collected [indirectly] <u>by OCC on behalf of Cboe Options from the Clearing</u> Trading Permit Holder[s] through their clearing firms by OCC on behalf of CBOE] (CTPH) or non-CTPH that ultimately clears the transaction. <u>With respect to linkage transactions, Cboe Options reimburses its routing broker providing Routing Services pursuant to Cboe Options Rule 6.14B for options regulatory fees it incurs in connection with the Routing Services it provides.</u>

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Footnotes (Continued):	
Footnote Number	Description
46	Pursuant to Cboe Options Rule 15.1, solely for purposes of ORF billing, Trading Permit Holders must provide the Exchange with a complete list of its OCC clearing numbers and keep such information up to date with the Exchange.

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