

CFE Regulatory Circular RG17-004

Date: May 1, 2017

To: CFE Trading Privilege Holders and Market Data Recipients

From: Business Development Division RE: Updates to CFE Fee Schedule

CBOE Futures Exchange, LLC (CFE) is making the following changes to its Fee Schedule effective on the business day of May 1, 2017.

Historical Data Reports

CFE is changing the prices of Open High Low Close (OHLC), Spot Value, Tick Data, and Book Depth historical CFE market data reports.

Historical Data Redistribution Fee

CFE is adding a historical data redistribution fee that is applicable to any Vendor that distributes historical CFE market data to unaffiliated third parties.

Additional Information

CFE Trading Privilege Holders and market data recipients may refer to the updated CFE Fee Schedule that will be posted on CFE's website for additional detail.

Questions regarding CFE market data fees may be directed to John Tornatore (tornatore@cboe.com or 312-786-7715).