



EDGX Options Exchange Fee Schedule Update

Effective October 23, 2017

Overview

Effective **Monday, October 23, 2017**, Cboe will introduce the following pricing changes on EDGX Options, subject to regulatory approval.

New Fee Codes

The following fee codes will be added as follows:

Fee Code	Fee/(Rebate)	Description
ZA	(\$0.47)	Complex order, Customer (contra Non-Customer), Penny
ZB	(\$0.97)	Complex order, Customer (contra Non-Customer), Non-Penny
ZC	FREE	Complex order, Customer (contra Customer)
ZD	FREE	Complex order legs into single book, Customer
ZM	\$0.50	Complex order, Market Maker (contra Customer), Penny
ZN	\$1.10	Complex order, Market Maker (contra Customer), Non-Penny
ZT	\$0.50	Complex order, Non-Customer/Non-Market Maker (contra Customer), Penny
ZR	\$1.10	Complex order, Non-Customer/Non-Market Maker (contra Customer), Non-Penny
ZF	\$0.10	Complex order, adds liquidity, Non-Customer, Penny
ZG	\$0.47	Complex order, removes liquidity, Non-Customer, Penny
ZH	\$0.10	Complex order, adds liquidity, Non-Customer, Non-Penny
ZJ	\$0.75	Complex order, removes liquidity, Non-Customer, Non-Penny

Notes:

- With the exception of fee code ZD, standard fee codes shall apply for orders that leg into the single book.

- Marketing fees shall not apply to executions of complex orders on the Exchange's complex order book.

More Information

Please contact the Cboe Trade Desk or your Sales Account Manager with any questions.

Cboe Trade Desk

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