



# Cboe BZX Options Exchange Fee Schedule

## Effective October 1, 2018

Reference ID: C2018092806

### **Overview**

Effective **Monday, October 1, 2018**, Cboe will introduce the following pricing changes on the BZX Options Exchange, subject to regulatory approval.

### **Fee Code Updates:**

The following Fee Codes will be added:

Fee Code	Fee/(Rebate)	Description
BC	\$0.15	Adds or removes liquidity (Customer), RUT
BM	\$0.35	Adds or removes liquidity (MM), RUT
BN	\$0.55	Adds or removes liquidity (Non-Customer/Non-MM), RUT
BO	FREE	Trades on the Open, RUT
GC	\$ 0.85	Routed (Customer), RUT
GM	\$ 1.05	Routed (MM), RUT
GN	\$ 1.25	Routed (Non-Customer/Non-MM), RUT
GO	FREE	Routed at the Open, RUT

### **Index License Surcharge Fees:**

Index	Per Contract
Russell 2000 Index (RUT)	\$0.45

## **More Information**

Please contact the [Cboe Trade Desk](#) or your [Director of Sales](#) with any questions. We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

### **Cboe Trade Desk**

913.815.7001

[tradedesk@cboe.com](mailto:tradedesk@cboe.com)