

Cboe EDGX Options Exchange Fee Schedule Update Effective July 2, 2018

Reference ID: C2018060102

Overview

Effective **Monday, July 2, 2018**, subject to regulatory review, the Cboe Global Markets Fee Schedule for EDGX Options Exchange ("EDGX Options"), will be amended for the changes described below.

Logical Ports

Effective July 2, 2018, monthly fees for EDGX Options Logical Ports will be introduced for the following services:

| Service | Monthly Fee |
|--|------------------------------------|
| Logical Ports (excluding Multicast PITCH Spin Server Port or | |
| GRP Port) | \$500/port/month |
| Multicast PITCH Spin Server | \$500/set of primary (A or C feed) |
| GRP Ports | \$500/primary (A or C feed) |
| Ports with Bulk Quoting Capabilities | \$600/month |

Logical port fees for Purge Ports on the EDGX Options Exchange will remain unchanged.

Additional Information

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading. Please contact the Cboe Trade Desk or your <u>Director of Sales</u> for any additional information regarding this change.

Cboe Trade Desk

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