

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

Reference ID: C2018062900

Overview:

Effective **Monday, July 2, 2018**, Cboe will introduce the following pricing changes on the EDGX Options Exchange, subject to regulatory review.

Customer Volume Tiers:

The following Customer tiers will be updated (Fee Codes PC and NC):

Tier	Rebate Per Contract	Required Criteria
Tier 4	(\$0.16)	 Member has an ADV in Customer orders ≥ 0.15% of average OCV; and Member has an ADV in Customer or Market Maker orders ≥ 0.35% of average OCV
Tier 5 4	(\$0.21)	 Member has an ADV in Customer orders ≥ 0.30% of average OCV; and Member has an ADV in Customer or Market Maker orders ≥ 0.50% of average OCV

More Information

Please contact the <u>Cboe Trade Desk</u> or your <u>Director of Sales</u> with any questions. 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.

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