

Cboe EDGX Equities Exchange Cross-Asset Volume Tier Fee Schedule Updates Effective July 1, 2019

Reference ID: C2019062804

Overview

Effective **Monday, July 1, 2019**, Cboe will introduce a new Cross-Asset Volume Tier on the EDGX Equities Exchange, *subject to regulatory review*.

EDGX Cross Asset Volume Tier Addition/Update

The Cross Asset Volume Tiers will be updated/created as detailed below (applicable fee codes: B, V, Y, 3, 4).

Tier	Rebate per Share to Add	Required Criteria
Cross-Asset Volume Tier 2	(\$0.0027)	(1) Member adds an ADV ≥ 0.05% of the TCV; and(2) Member has an ADV in AIM orders on EDGXOptions ≥ 25,000 contracts.
Cross-Asset Volume Tier 1	(\$0.0027)	(1) Member adds an ADV ≥ 0.20% of the TCV; and(2) Member has an ADV in Customer orders onEDGX Options ≥ 0.08% 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 business and remain committed to powering your potential with Cboe products, technologies, and solutions.

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