



Cboe EDGX Options Exchange Fee Schedule Updates

Effective April 8, 2019

Reference ID: C2019032903

Overview

Effective **Monday, April 8, 2019**, Cboe will introduce the following pricing changes on the EDGX Options Exchange, *subject to regulatory review*.

Fee Code Updates

The following base Fee Codes will be added to support the listing of XSP:

Fee Code	Fee/(Rebate)	Description
XM	\$0.20	Adds liquidity (Market Maker), XSP
XF	\$0.45	Firm, XSP
XC	(\$0.05)	Customer, XSP
XN	\$0.48	Non-Customer/Non-MM, XSP
XD	\$0.00	BAM Customer, XSP
XB	\$0.00	BAM Customer-to-Customer Immediate Cross, XSP
XP	(\$0.45)	Complex order, Customer (contra Non-Customer), XSP
XL	\$0.00	Complex order, Customer (contra Customer), XSP
XV	\$0.00	Complex order legs into Simple Book (Customer), XSP
XO	\$0.00	Trades on the Open, XSP
XR	\$0.25	Routed (Customer), XSP
XT	\$0.90	Routed (Non-Customer), XSP
XS	\$0.00	Routed at the Open, XSP

Step Up Mechanism ("SUM") Auction Pricing Tier

The following SUM Auction Pricing Tier will update applicable Fee Codes NB, NC, NF, NM, NN, NO, NP, NT, PB, PC, PF, PM, PN, PO, PP, PT, XM, XF, XC and XN:

Tier	Additional Rebate Per Contract	Required Criteria
SUM Responder	(\$0.05)	Member responds to and executes against an order subject to the SUM Auction

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.

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