



Cboe EDGX Options Exchange Fee Schedule Updates

Effective July 1, 2019

Reference ID: C2019062800

Overview

Effective on **July 1, 2019**, Cboe will introduce the following pricing changes on the EDGX Options Exchange, *subject to regulatory review*.

Definitions

Bats Auction Mechanism (BAM) will now be referred to as Automated Improvement Mechanism (AIM).

Fee Code Updates

The following base Fee Codes will be updated:

Fee Code	Fee/(Rebate)	Description
XC	(\$0.05) Free	Customer, XSP

Automated Improvement Mechanism (AIM) Pricing

Applicable to fee codes BA, BB, BC, BD, BE, CC, **XD and XB**.

	Agency		Contra		Responder			
	All Securities		All Securities		Penny Pilot Securities		Non-Penny Pilot Securities	
	Code	Rate	Code	Rate	Code	Rate	Code	Rate
Customer **	BC	(\$0.14)	BB	\$0.05	BD	\$0.50	BE	\$1.05
	XD	FREE						
Non-Customer	BA	\$0.20						
Customer-to-Customer	CC	FREE	CC	FREE				
Immediate Cross	XB	FREE	XB	FREE				

** Except when both the AIM Agency Order and the AIM Contra Order are Customer orders, in which case fee code CC **or XB**, as applicable, would be assigned.

More Information

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