



Cboe Options Exchange Compression Forum Pricing Update Effective April 7, 2020

Reference ID: C2020040801

Overview

Applicable Cboe Exchange: Cboe Options

Effective April 7, 2020, all exchange fees and applicable surcharges will be waived for SPX and SPXW compression trades. Qualifying compression trades are SPX or SPXW QCC transactions, marked “closing”, and occur during an announced compression forum pursuant to Rule 5.24. Please refer to this [prior notice](#) regarding the current electronic compression forum schedule.

In order to qualify for the fee waiver on compression trades, TPHs must use the Cboe Clearing Editor to mark these trades with the “Compression” field set to “Yes.” Cboe is in the process of implementing the ability for FIX/BOE users to mark QCC orders as “Compression” orders. This functionality will be announced at a later date.

Additional Information

Please contact the Cboe Trade Desk or your Business Development contact for support or with any questions.

We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

Cboe Trade Desk

913.815.7001

tradedesk@cboe.com

CFE Trade Desk

312.786.8700

cfetradedesk@cboe.com