



Cboe Equity Exchanges Fee Schedule Updates Effective December 3, 2018

Reference ID: C2018113006

Overview

Effective **Monday, December 3, 2018**, Cboe will introduce the following pricing changes on the BZX Exchange and EDGX Exchange, *subject to regulatory review*.

BZX Non-Displayed Add Volume Tape A Tier Update

BZX Non-displayed Add Tier will be updated as detailed below (applicable fee codes: HV).

Tier	Rebate per Share to Add	Required Criteria
Non-Displayed Add Volume Tape A Tier 1	(\$0.0026) (\$0.00275)	Member adds an ADV $\geq 0.20\%$ of the TCV as Non-Displayed orders that yield fee codes HI or HV

EDGX Retail Volume Tier Addition

EDGX Retail Volume Tier will be created as detailed below (applicable fee codes: ZA).

Tier	Rebate per Share to Add	Required Criteria
Retail Volume Tier	(\$0.0037)	Member adds a Retail Order ADV (i.e., yielding fee code ZA) $\geq 0.35\%$ of the TCV

EDGX Step-Up Tier Addition

EDGX Step-Up Tier will be created as detailed below (applicable fee codes: B, V, Y, 3, 4).

Tier	Rebate per Share to Add	Required Criteria
Step-Up Tier	(\$0.0033)	Member has a Step-Up Add TCV from October 2018 $\geq 0.35\%$

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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