



Cboe Options Exchange Fee Schedule Change Effective November 1, 2018

Reference ID: C2018102602

Overview

This notice explains changes to the Fee Schedule for Cboe Exchange, Inc. (“Cboe Options” or the “Exchange”). Subject to regulatory review, the change summarized below will be effective November 1, 2018.

Volume Incentive Program (“VIP”)

Currently for VIP, a Trading Permit Holder will only receive the complex credit rates for complex volume if at least 40% of the TPH’s qualifying VIP volume in the previous month was comprised of simple volume. If not, then the TPH’s Customer (C) complex volume will receive credits at the simple rate only (i.e., simple and complex volume will receive credits at the simple rate). The Exchange is decreasing the percentage of qualifying simple volume from 40% to 38%. November 2018 discounts will be based on October 2018 volume using the proposed threshold change.

Additional Information

Please contact Cboe Billing at billing@cboe.com with any questions. Additionally, you may refer to the [Cboe Exchange Fee Schedule](#) for more details. We appreciate your business and remain committed to powering your potential with Cboe products, technologies and solutions.

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