



Regulatory Transaction Fee Adjustment per SEC Section 31 Rate Change Effective Tuesday, April 16, 2019

Reference ID: C2019032901

Overview

This notice is being issued to inform you that in [Fee Rate Advisory #2](#) for Fiscal Year 2019, the SEC announced the Section 31 transaction fee rate applicable to securities transactions on the exchanges and over-the-counter markets will increase to \$20.70 per million dollars **effective Tuesday April 16, 2019**. Until that date, the current rate of \$13.00 per million dollars will remain in effect.

Cboe BYX, BZX, EDGA, and EDGX Exchanges

For Equities, Cboe will be adjusting the Regulatory Transaction fee to reflect a **new rate of \$20.70 per million dollars for trades settling on Tuesday, April 16, 2019**, which are all sell transactions on and after the trade date of **Friday, April 12, 2019**.

Cboe Options, BZX Options, C2 Options, and EDGX Options Exchange

For Options, Cboe will be adjusting the Regulatory Transaction fee to reflect a **new rate of \$20.70 per million dollars for trades settling on Tuesday, April 16, 2019**, which are all sell transactions on and after the trade date of **Monday, April 15, 2019**.

Additional Information

Please contact the Cboe Trade Desk 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

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