



Cboe EDGX Options Exchange Fee Schedule Effective August 10, 2020

Reference ID: C2020080702

Overview

Applicable Cboe Exchange: EDGX Options

Effective **Monday, August 10, 2020**, Cboe will introduce the following pricing changes on Cboe EDGX Options, *subject to regulatory review*.

Updated Fee Codes:

The following base Fee Codes will be updated.

Fee Code	Fee/(Rebate)	Description
EQ	\$0.001	Equity Leg – Cowen (\$50/fill maximum)

Fee Codes (New):

The following base Fee Codes will be added. Please note that Penserra bills their customers directly, hence the fee from the exchange's perspective is FREE.

Fee Code	Fee/(Rebate)	Description
EP	FREE	Equity Leg - Penserra

Please reference this previously released exchange notice regarding the addition of Penserra for more details: [Cboe Adds Penserra as Stock Leg Destination](#)

Additional Information

Please consult the [Cboe EDGX Options Exchange Fee Schedule](#) for additional information. Please contact the Cboe Trade Desk or your Director of Sales contact for support or with any questions.

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

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