

Changes are indicated by underlining additions and [bracketing] deletions.

Cboe Exchange, Inc.
Fees Schedule - August [3] 10, 2020
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Stock Portion of Stock-Option Strategy Orders				
Description	Fee	Frequency	Description	Notes
Stock Portion of Stock-Option Strategy Orders	{EQ} \$0.0010	per share	Equity Leg - <u>Cowen</u>	The Exchange shall assess a fee of \$0.0010 per share for the stock portion, which Cboe Options must route to an outside venue, of <u>QCC with Stock Orders</u> or stock-option orders executed via the Complex Order Auction ("COA"), the Complex Order Book ("COB"), AIM, and SAM. This fee applies in addition to the fees assessed by the outside venue to which the stock portion of the order is routed if an exchange destination is specified on the original order (with such fees to be passed on to the market participant). A maximum of \$50.00 per execution will be assessed under this fee.
	{EP} \$0.0000	per share	Equity Leg - <u>Penserra</u>	

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