

Cboe BZX Options Exchange Fee Schedule**Effective December 10, 2020**

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Fee Codes and Associated Fees:

Fee Code	Description	Fee/(Rebate)
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[D1]	[Directed ISO to NOM, ARCA, ISE Gemini, Non-Penny]	[1.25]
[D2]	[Directed ISO to BX Options (Non-Customer), Non-Penny]	[0.95]
[D3]	[Directed ISO to C2, PHLX (Non-Customer)]	[0.95]
[D4]	[Directed ISO (unless otherwise specified)]	[0.85]
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RP	Routed (Customer) to AMEX, BOX, BX Options, Cboe, EDGX Options, ISE Mercury, MIAX or PHLX (<u>excluding SPY</u>)	0.25
RQ	Routed (Customer) to ARCA, C2, ISE, ISE Gemini, MIAX Emerald, MIAX Pearl, [or] NOM <u>or PHLX (SPY only)</u> , Penny Program	0.85
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