



**Part B. Complex Order**

|   | <b>Customer</b> | <b>Lead<br/>Market<br/>Maker</b> | <b>Market<br/>Maker</b> | <b>Firm</b> | <b>Broker-<br/>Dealer</b> | <b>Professional</b> |
|---|-----------------|----------------------------------|-------------------------|-------------|---------------------------|---------------------|
| <b>Fee for Adding<br/>Liquidity</b>       | \$0.40          | \$0.40                           | \$0.40                  | \$0.40      | \$0.40                    | \$0.40              |
| <b>Fee for<br/>Removing<br/>Liquidity</b> | \$0.40          | \$0.40                           | \$0.40                  | \$0.40      | \$0.40                    | \$0.40              |

- These fees are per contract.
- Simple FX Options Orders that are executed against the individual components of Complex FX Options Orders will be assessed the fees and paid the rebates in Part A. However, the individual components of Complex FX Options Orders will be assessed the fees in Part B.
- Transactions in FX Options originating on the Exchange floor will be subject to the Fees for Removing Liquidity defined above. However, if one side of the transaction originates on the Exchange floor and any other side of the trade was the result of an electronically submitted order or a quote, then the Fees for Removing Liquidity will apply to the transactions which originated on the Exchange floor and the contracts that are executed electronically will be subject to the rebates and fees, as applicable, for Simple and Complex Orders

The fees for FX Options executions in all electronic auctions including, but not limited to, the Quote Exhaust auction, the opening process and Complex electronic auction, including the Complex Order Live Auction ("COLA"), will be \$0.40 per contract for Customer, Professional, Firm, Broker-Dealer, Lead Market Maker and Market Maker.

PIXL Executions in FX Options:

- Initiating Order: \$0.20 per contract.
- All other participants: \$0.40 per contract.]

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