

Floor Trading Permit Sliding Scales (12) (24)

No change.

Floor Broker Sliding Scale Rebate Program (39)(41)			
<u>Tier</u>	Firm Facilitated Rebate (FF) (11)	Non-Firm Facilitated Rebate	<u>Criteria (13)</u>
<u>1</u>	<u>\$0.010</u>	<u>\$0.030</u>	TPH has a Step-Up Volume in Non-Customer, Non-Strategy, Floor Broker Volume from April 2021 > 0
<u>2</u>	<u>\$0.010</u>	<u>\$0.040</u>	TPH has a Step-Up Volume in Non-Customer, Non-Strategy, Floor Broker Volume from April 2021 ≥ 100,000
<u>3</u>	<u>\$0.010</u>	<u>\$0.050</u>	TPH has a Step-Up Volume in Non-Customer, Non-Strategy, Floor Broker Volume from April 2021 ≥ 250,000
<u>4</u>	<u>\$0.015</u>	<u>\$0.060</u>	TPH has a Step-Up Volume in Non-Customer, Non-Strategy, Floor Broker Volume from April 2021 ≥ 500,000

The Floor Broker Sliding Scale Rebate Program applies to all products except Underlying Symbol List A (34), Sector Indexes (47), DJX, MRUT, MXEA, MXEF and XSP. All rebates will apply only to Non-Customer, Non-Strategy, Floor Broker orders. Additionally, Non-Firm

Facilitated rebates will apply to orders that do not yield fee code FF. The Exchange will aggregate a TPH's volume with the volume of its affiliate" defined as having at least 75% common ownership between the two entities as reflected on each entity's Form BD,

Schedule A) for the purposes of calculating Step-Up Volume each month.

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	Footnotes:			
Footnote Number		Description		
1 - 10	No change.			
11	No change. The Clearing Trading Permit Holder Fee Cap in all products except MRUT, XSP, Underlying Symbol List A (34) and Sector Indexes (47) (the "Fee Cap"), the Cboe Options Proprietary Products Sliding Scale for Clearing Trading Permit Holder Proprietary VIX Sliding Scale (the "VIX Sliding Scale") apply to (i) Clearing Trading Permit Holder proprietary orders ("F" capacity code), and (ii) orders of Non-Trading Permit Holder Affiliate" for this purpose is a 100% wholly-owned affiliate or subsidiary of a Clearing Trading Permit Holder that is registered as a United States or foreign broker-dealer and that is not a Cboe Options-registered OCC clearing number(s) will be included in calculating the Fee Cap, Proprietary Products Sliding Scale and VIX Sliding Scale if there is at least 75% common ownership between the Clearing Trading Permit Holder's non-CNTA gereand contracts executed pursuant to a CNTA agreement (i.e., executed by another clearing firm and then transferred to the Clearing Trading Permit Holder's account at the OCC) are aggregated with the Clearing Trading Permit Holder's non-CNTA fees and contracts or purposes of the Fee Cap, Proprietary Products Sliding Scale and VIX Sliding Scale. The actual transaction fees resulting from any of the strategies of which the strategy cap is applied will not apply towards reaching the multi-list qualifying tiers for the Proprietary Products Sliding Scale. For facilitation orders for Sector Indexes (47) executed in open outcry, Cboe Options will assess no Clearing Trading Permit Holder Proprietary transaction fees. For facilitation orders for Sector Indexes (47) executed in open outcry, Cboe Options does not assess Clearing Trading Permit Holder Proprietary transaction fees.			
12 - 50	No change.			