

EXHIBIT 5

(additions are underlined; deletions are [bracketed])

Cboe EDGX U.S. Equities Exchange Fee Schedule**Effective September 11, 2020**

Standard Rates:

Category	Adding Liquidity	Removing Liquidity	Routing and Removing Liquidity
Securities at or above \$1.00	\$(0.00170) ¹	\$0.00270	\$0.0030
Securities below \$1.00	\$(0.0000[3]9)	0.30% of Dollar Value	0.30% of Dollar Value
Standard Fee Codes	B, V, Y, 3, 4	N, W, 6, BB, ZR	X

Fee Codes and Associated Fees:

Fee Code	Description	Fee/(Rebate) Securities at or above \$1.00	Fee/(Rebate) Securities below \$1.00

3 ¹	Adds liquidity to EDGX, pre and post market (Tapes A or C)	(0.00170)	(0.0000[3]9)
4 ^{1,2}	Adds liquidity to EDGX, pre and post market (Tape B)	(0.00170)	(0.0000[3]9)

B ^{1,2}	Adds liquidity to EDGX (Tape B)	(0.00170)	(0.0000[3]9)

V ¹	Adds liquidity to EDGX (Tape A)	(0.00170)	(0.0000[3]9)

Y ¹	Adds liquidity to EDGX (Tape C)	(0.00170)	(0.0000[3]9)

<u>ZM</u>	<u>Retail Orders, Day/RHO, removes liquidity on arrival</u>	<u>FREE</u>	<u>FREE</u>

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General Notes:

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- Unless otherwise indicated, [V]variable rates provided by tiers apply only to executions in securities priced at or above \$1.00.

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Footnotes:

¹ **Add/Remove Volume Tiers:**

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The rebate to add provided by the below volume tier is applicable to the following fee codes: DM, HA, MM and RP.

Tier	Rebate Per Share to Add	Required Criteria
Non-Displayed Add Volume Tier 1	(\$0.0015)	Member [adds an ADV \geq 1,000,000 shares as] <u>has an ADAV \geq 0.01% of TCV for Non-Displayed orders that yield fee codes DM, HA, HI, MM or RP</u>
Non-Displayed Add Volume Tier 2	(\$0.0022)	Member [adds an ADV \geq 2,500,000 shares as] <u>has an ADAV \geq 0.02% of TCV for Non-Displayed orders that yield fee codes DM, HA, HI, MM or RP</u>
Non-Displayed Add Volume Tier 3	(\$0.0025)	Member [adds an ADV \geq 7,000,000 shares as] <u>has an ADAV \geq 0.05% of TCV for Non-Displayed orders that yield fee codes DM, HA, HI, MM or RP</u>

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The fees to remove provided by the below tiers are applicable to the following fee codes: BB, N and W.

<u>Tier</u>	<u>Fee Per Share to Remove</u>		<u>Required Criteria</u>
	<u>Securities at or above \$1.00</u>	<u>Securities below \$1.00</u>	

<u>Remove Volume Tier</u>	<u>\$0.0026</u>	<u>0.28% of total dollar value</u>	<u>Member has an ADAV \geq 0.25% TCV with displayed orders that yield fee codes B, V or Y.</u>
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