

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

Cboe Exchange, Inc.
Fees Schedule - [April 16, 2018]May 1, 2018

* * * * *

| |
|---|
| Facility Fees (per month)(28) (continued) |
|---|

* * * * *

| PULSe Workstation | Monthly Fee | Notes |
|--|--|--|
| Workstation (Also applies to ETH)(37) | \$400/month (per TPH login ID for the first 15 login IDs) | The fee is waived for the first month for the first new user of a TPH. |
| | \$100/month (per each additional TPH login ID) | |
| | \$400/month (per non-TPH login ID) | The fee is waived for the first month for the first new user of a non-TPH. If two or more TPHs make a PULSe login ID available to the same non-broker-dealer customer or to the same non-TPH broker dealer, the non-TPH login ID fee payable by each TPH will be reduced to \$250 per month per login ID. |
| Equity Order Reports | \$250/month | |
| PULSe-to-PULSe Routing | \$50/month (per receiving TPH) | |
| Away-Market Routing | \$0.02 (per executed contract or share equivalent) | |
| Drop Copy (received by TPH customer) | \$425/month (per sending TPH) | This fee is payable by a TPH customer receiving drop copies and is \$425/month for each TPH broker that sends the TPH customer drop copies via a PULSe workstation. |
| Drop Copy (received by non-TPH customer) | \$0.02/contract [\$400/month] (capped at \$400/month per receiving non-TPH) | This fee is payable by a TPH broker sending drop copies and is <u>capped at</u> \$400/month for each non-TPH customer to which the TPH broker sends drop copies via a PULSe workstation. |
| Non-PULSe-to-PULSe Routing (sent by TPH customers) | \$500/month (per receiving TPH) | This fee is payable by a TPH customer using a non-PULSe order management system to send orders electronically to a TPH broker's PULSe workstation and is \$500/month for each TPH broker with a PULSe workstation to which the TPH customer sends orders. TPH customers who request non-PULSe-to-PULSe order routing will also receive drop copies from its TPH brokers and must pay the monthly drop copy fee in addition to the in-bound addition fee. |
| FIX Integration Drop Copy Start-Up | \$500 (per sending TPH or receiving non-TPH, as applicable) | This fee is payable by the TPH responsible for the drop copy fee. If payable by a TPH customer, the fee is \$500 for each TPH broker to which the TPH customer requests to connect for receipt of drop copies. If payable by a TPH broker, the fee is \$500 for each TPH customer that requesting to connect to the TPH broker for receipt of drop copies. |
| FIX Integration Drop Copy Cancel | \$500 (per sending TPH or receiving non-TPH, as applicable) | This fee is payable by the TPH responsible for the drop copy fee. If payable by a TPH customer, the fee is \$500 for each TPH broker for which the TPH customer requests to cancel the drop copy functionality. If payable by a TPH broker, the fee is \$500 for each TPH customer of the TPH broker that requests to cancel the drop copy functionality. |
| Routing Intermediary Certification | \$5,000 | |

* * * * *