

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

Cboe Exchange, Inc.
Fees Schedule - [June] July 1, 2021

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Clearing Trading Permit Holder Fee Cap (11)(22)							
Capacity	Execution Type	Capacity Code	(F) Fee Per Contract	Does Volume Count Toward \$[5]65,000 Fee Cap?	Count Toward Proprietary Product Sliding Scale?	(C) Volume of Paired Order Count for VIP?	Notes
Clearing Trading Permit Holder Proprietary	Electronic Penny (non-AIM)	F L	\$0.43	No	Yes	N/A	Clearing Trading Permit Holder Fee Cap Includes transaction fees assessed as part of a strategy cap (see Footnote 13). However, a Clearing Trading Permit Holder that has reached the Clearing Trading Permit Holder Fee Cap in a given month would no longer be eligible for Strategy Rebates as defined in Footnote 13.
	Electronic Non-Penny (non-AIM)		\$0.70	No	Yes	N/A	
	Open Outcry		\$0.20	Yes	Yes	No	
	QCC		0.1[7]8	Yes	Yes	No	
	FLEX		\$0.25	Yes	Yes	Yes	
	AIM Primary Order		\$0.20	Yes	Yes	Yes	
	AIM Facilitation Contra Order		\$0.07	Yes	Yes	Yes	
	AIM Solicitation Contra Order		\$0.07	Yes	Yes	Yes	
	Open Outcry Facilitation		\$0.00	No	Yes	No	
Open Outcry Solicitation	\$0.20	Yes	Yes	Yes	No		

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QCC Rate Table (13)					
Capacity	Capacity Code	Transaction Fee Per Contract	Per Contract Credit	Notes	
Customer	C	{QC} \$0.00	\$0.1[0]1	Credits will be delivered to the TPH Firm that enters the order into Cboe Command but will only be paid on the initiating side of the QCC transaction. Credits will be capped at \$350,000 per month, per TPH. Credits of affiliated TPHs (TPHs with at least 75% common ownership between the firms as reflected on each firm's Form BD, Schedule A) will be aggregated for purposes of determining whether a TPH has met the QCC credit cap. Credits will not be paid on Customer (C) to Customer (C) executions, Customer (C) to Professional (U) executions, or Professional (U) to Professional (U) executions. A QCC transaction is comprised of an 'initiating order' to buy (sell) at least 1,000 contracts, coupled with a contra-side order or orders totaling an equal number of contracts. For complex QCC transactions, the 1,000 contracts minimum is applied per leg.	
Professional	U				
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L	{QN} \$0.1[7]8			
Cboe Options Market-Maker/DPM/LMM	M				
Broker-Dealer (16)	B				
Non-Trading Permit Holder Market Maker (16)	N				
Joint Back-Office	J				

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Footnotes:	
Footnote Number	Description
22	For all non-facilitation business executed in AIM or open outcry, or as a QCC or FLEX transaction, transaction fees for Clearing Trading PMRUT, XSP, Sector Indexes (47) and Underlying Symbol List A (34), in the aggregate, are capped at \$[5]65,000 per month per Clearing Trading Permit Holder. As Cboe Options assesses no Clearing Trading Permit Holder Proprietary transaction fees for facilitation orders (other than Underlying Symbol List A(34)) (as described in footnote 11), such trades will not count towards the cap. Surcharge fees do not count towards the cap.

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