

Cboe EDGX Options Exchange Fee Schedule**Effective December [3]10, 2020**

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Fee Codes and Associated Fees:

| Fee Code | Description | Fee/(Rebate) |
|--------------------|---|--------------|
| * * * * * | | |
| [D1] | [Directed ISO to NOM, ARCA, ISE Gemini, Non-Penny] | [1.25] |
| [D2] | [Directed ISO to BX Options (Non-Customer), Non-Penny] | [0.95] |
| [D3] | [Directed ISO to C2, PHLX (Non-Customer)] | [0.95] |
| [D4] | [Directed ISO (unless otherwise specified)] | [0.85] |
| * * * * * | | |
| RP | Routed (Customer) to AMEX, BOX, BX Options, Cboe, ISE Mercury, MIAX or PHLX (excluding SPY) | 0.25 |
| RQ | Routed (Customer) to ARCA, BZX Options, C2, ISE, ISE Gemini, MIAX Emerald, MIAX Pearl ₂ [or] NOM or PHLX (SPY only), Penny Pilot | 0.85 |
| * * * * * | | |
| [XB] | [AIM Customer-to-Customer Immediate Cross, XSP] | [FREE] |
| [XC ³] | [Customer, XSP] | [(0.05)] |
| [XD] | [AIM Customer, XSP] | [FREE] |
| [XF ³] | [Firm, XSP] | [0.45] |
| [XL] | [Complex order, Customer (contra Customer), XSP] | [FREE] |
| [XM ³] | [Adds liquidity (Market Maker), XSP] | [0.20] |
| [XN ³] | [Non-Customer/Non-MM, XSP] | [0.48] |
| [XO] | [Trades on the Open, XSP] | [FREE] |
| [XP] | [Complex order, Customer (contra Non-Customer), XSP] | [(0.45)] |
| [XR] | [Routed (Customer), XSP] | [0.25] |
| [XS] | [Routed at the Open, XSP] | [FREE] |
| [XT] | [Routed (Non-Customer), XSP] | [0.90] |
| [XV] | [Complex order legs into Simple Book (Customer), XSP] | [FREE] |
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Footnotes:

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³ Step Up Mechanism (“SUM”) Auction Pricing Tier

Applicable to fee codes NB, NC, NF, NM, NN, NO, NP, NT, PB, PC, PF, PM, PN, PO, PP[,]and PT[, XM, XF, XC and XN].

| Tier | Additional Rebate Per Contract | Required Criteria |
|--------------|--------------------------------|---|
| SUM Response | (\$0.05) | Member responds to and executes against an order subject to the SUM Auction |

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⁶ AIM and SAM Pricing

Applicable to fee codes BA, BB, BC, BD, BE, CC, [XD, XB,] SA, SB, SC, SD, SE and SF.

When an Agency Order trades in an AIM or SAM Auction against either a Contra Order or a Response Order, the following fee codes and rates apply.

| | Agency* | | Contra | | Response | | | |
|--|------------------|----------------------------|----------------|------------------|------------------------|------------------|----------------------------|------------------|
| | All Securities | | All Securities | | Penny Pilot Securities | | Non-Penny Pilot Securities | |
| | Code | Rate | Code | Rate | Code | Rate | Code | Rate |
| Customer** | BC [XD] SC | (\$0.11) [FREE] FREE | BB SB | \$0.05 FREE | BD SD | \$0.50 \$0.50 | BE SE | \$1.05 \$1.05 |
| Non-Customer | BA SA | \$0.20 \$0.20 | BB SF | \$0.05 \$0.20 | | | | |
| AIM Customer-to-Customer Immediate Cross | CC [XB] | FREE [FREE] | CC [XB] | FREE [FREE] | | | | |

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