
Market-Maker Tier Appointment Fees (41)(12)			
Symbol	Criteria	Monthly Fees (per unit)	Notes
SPX	MM Floor Permit executes any contracts in SPX/SPXW [(24)]	\$[3]5,000 per MM Floor Permit	The SPX Surcharge will not be assessed to a Market-Maker Floor Permit Holder who only executes SPX (including SPXW) options
			transactions as part of multi-class broad-based index spread transactions.
	Market-Maker EAP executes at least 1,000 contracts in SPX/SPXW	\$3,000 per TPH	The Market-Maker EAP SPX Tier Appointment fee will be assessed to any Market-Maker EAP that executes at least 1,000 contracts in
			SPX/SPXW, excluding contracts executed during opening rotation on the final settlement date of VIX options and futures which have the
			expiration that is used in the VIX settlement calculation.
VIX	MM Floor Permit executes at least 1,000 contracts in VIX	\$2,000 per MM Floor Permit	
VIA	Market-Maker EAP executes at least 1,000 contracts in VIX	\$2,000 per TPH	
RUT	MM Floor Permit executes at least 1,000 contracts in RUT	\$1,000 per MM Floor Permit	
	Market-Maker EAP executes at least 1,000 contracts in RUT	\$1,000 per TPH	

Floor Facility Fees	(per month)(28)					
A copy of the Choe Options Trading Floor	Booth Policy is located at www.Cboe.org.					
Booths	Booth Quantity	Fee I	Per Month Per Booth		<u> </u>	<u>Notes</u>
	[Perimeter]1-2		[\$195] <u>\$400</u>			
[Standard] Booth Rental Fee -Perimeter (12)(24)	[OEX] <u>3-6</u>		[\$550] <u>\$300</u>		TPH that rents 4 Booths would be	e charged a monthly fee of \$1,400 (i.e., 2 Booths x \$400 each and 2 Booths at
(12)(24)	[Dow Jones/MNX/VIX] <u>7-10</u>		[\$550] <u>\$200</u>	\$300 each).		
	>10		\$100			
	[Base Booth Rental Fee]	[Square Footage Fee (up to 1,000 sq. ft.)]		[Notes]		
[Non-Standard] Booth Rental Fee <u>- In-Crowd</u> (12)(24) [\$1250] <u>≥1</u>		[\$1.70 (per sq. ft.)] <u>\$750</u>		[A Trading Permit Holder ("TPH") organization will pay non-standard booth rental fees on a monthly basis for use of a non-standard booth. The fee a TPH organization will pay is the base booth rental fee plus the square footage fee, determined based on the size of the booth. Non-standard booths must be leased for a term of one year. A TPH organization that terminates its lease prior to its expiration date will, on the effective date of such termination, pay to the Exchange an amount equal to twenty five percent (25%) of the balance of the monthly charges remaining in the lease term. Early termination penalties will not be assessed for early termination of leases entered into prior to August 1, 201 that are terminated by mutual agreement of the TPH organization and the Exchange.]		
Booth Pass-Through Fee	A TPH Organization shall be responsible for all costs a therewith.	ssociated with any m	odifications and alterations to any t	rading floor booths leased by the TPH Org	anization and shall reimburse C	boe Options for all costs incurred by Cboe Options in connection
[Arbitrage Phone F	Positions (12)(24)]		[\$550]			
_	[HP Laser Printer Paper]	[\$5.00 p	per packet of 500 sheets]			
	[Zebra Printer Paper]	[\$19.50 per roll]				
[Forms and Forms Storage (50)]	[Zebra Printer Ink]	[\$19.50 per roll]				
	[Forms Storage]	[\$11]				
Access			Fee	-		
	Floor Manager (12)		\$130	7		
Badge Type	Clerks and other TPH Employees (12)		\$70			
[Commun		[Monthly Fee]	[Installation]	[Relocation]	[Removal]	1
	[Exchangefone]		[\$935]	[\$129]	[\$100]	
f5h	[Maintenance (12)(24)]	[\$57]				1
[Exchangefone]	[With Recorded Coupler Between Booths]	,		[\$126]		1
	[Within Booth]			[\$25]	İ	1
[Single Line]	[Maintenance (12)(24)]	[\$11.50]				1
	[Monthly Fee (12)(24)]	[\$110]				1
[Wireless Phone Rentals (plus usage fee)]	[Replacement/Repairs]	[cost]				1
Lin		Monthly Fee	Installation	[Relocation] Notes	[Removal]	
Line to Choe F		\$350/line	\$500.00	Installation fee includes redunant line		
[Intra-Floo		[\$57.75]				
[Voice Circu		[\$16]	[\$52.5]		[\$36.75]	
Į voice circu	[New Circuits - First]	[510]	[\$120]		[\$50]	1
	·		[\$18]			1
[Appearances]	[New Circuits - @ Additional]		[\$50]	[650]	[\$18]	1
	[Exisiting Line Appearance - First]			[\$50]	[\$25]	1
(0.1.0)	[Exisiting Line Appearance - @ Additional]	[cac]	[\$18]	[\$18]	[\$18]	
[Data Circuits at Local Ca		[\$16]	[\$52.50]		[\$36.75]	1
[Data Circuits at In-House Frame (12)(24)]	[Lines Between Local Carrier and Communications Center (CC)]	[\$12.75]	[\$550]			
[[Lines Direct From Local Carrier to Trading Floor]	[\$12.75]	[\$725]	[\$625]		
	[Lines Between CC and Trading Floor]	[\$12.75]	[\$725]	[\$625]		
<u>Co-Location</u>		Monthly Fee	Installation	<u>Notes</u>		
Co-Location of Equipment Fee (per 4"U" - 7 inches)		<u>\$200</u>		Fees are charged in increments of 4"U"(7 inches). Maximum of 8"U" per firm		
Cross Connect		\$25	\$500.00	Fees are charged per cross connect	Fees are charged per cross connect	
Cboe Datacenter Services (\$100/.5 hour, 1 hr. min.)			·	Fee is waived for the month of June 20		
[Vendor Services]		[Monthly Fool	[Installation] Notes	[Relocation]	[Removal]	1
-	•	[Monthly Fee] [\$100]	[mstanation] <u>Notes</u>	[Relocation]	[Nei/IUVai]	
	[Shelf for Equipment] [Data Circuits from Local Carrier to Equipment Shelf]					1
[Lines from Equi		[\$50] [\$50]				1
	•	[الادخ]		+	 	
[Technical Support Outside Normal Hours (\$100/_hour, 1 hr. min.)]						

[Facility Fees (per month	h)(28) (continued)]	1						
[Miscellane	X 7.	[Monthly Fee]	[Installation]	[Relocation]	[Removal]			
[Handse	()	[\$79]	(monosumon)	(managar)				
[Headset J		[\$131]	[\$58]	[\$28]				
[Recorder Co		[\$150 new/\$50 existing]	[\$25]	[\$25]				
[IPC (vendor) Time & M		[cost]						
[IPC (vendor) Time & Material Overtime (per hour)]			[cost]					
[After Hours Technician Service			[\$100]					
[Market-Maker Handheld Tern			[\$450]	[\$200]				
[Market-Maker Handheld Terminal 1			[\$900]	[\$200]				
[Trading Floor Terminal Rentals] <u>Trading Floor Device Fees</u>		Monthly Fee	Notes					
[Thomson/Other (Bas		[\$425]	See Duis W. Lauris God L. 1					
[PULSe On-Floor V	-	***	[See PULSe Workstation fees below.]					
[Satellite TV (N 19	[\$50]						
Exchange T	<u> Tablet</u>	\$140/per tablet						
TRU Owned Davice A.	uthantication Eag	\$100/per	Fees are charged based on the maximum number of concurrent authenticated connections during market hours during the month.					
TPH-Owned Device Au	unicinication ree	authenticated	rees are charged based on the maxim	ium number of concurrent authenticate	eu connections during market no	ours during the month.		
PAR Access [Work	estation (12)	connection [\$125]\$45						
[Cboe Options Trading F	* * *	[\$125]\$ <u>45</u> [\$250]	[Installation \$175, Relocation \$225, R	temoval \$125]				
[PAR Workstation] Re	, ,,	[\$230] Fee	[Installation \$175, Relocation \$225, R	leinovai \$123]	Notes			
Replacement		\$1,[3]400 each			Notes			
•		\$1,03400 each	-					
Replacement Stylus Pens Replacement Chargers		\$75 each	Fees are assessed only on items that are (1) lost or (2) damaged from non-normal wear and tear.					
•	\$50 each							
	Replacement Ethernet Adapters and Protective Cases Replacement Access Badge							
[Co-Locati		\$100 each [Monthly Fee]	[Notes]					
[Co-Location of Equipment Fee	•	[\$50]			[]			
[Co-Location of Equipment Fee (per "U" - 1.75 inches)/Sponsored User]		[\$100]	[Fees are charged in increments of 4 "U" (7 inches)]					
[PULSe Workstation]	[Monthly Fee]				[Notes]			
[r obse workstation]			· · ·					
	[\$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.]					
[Workstation (Also applies to GTH)(37)]	[\$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.]					
	[3400/month (per non-124 logiii	ID)]				login ID.]		
[Equity Order Reports]	[\$250/month]	ID)]				login ID.]		
[Equity Order Reports] [PULSe-to-PULSe Routing]						login ID.]		
	[\$250/month])]				login ID.]		
[PULSe-to-PULSe Routing]	[\$250/month] [\$50/month (per receiving TPH)] quivalent)]	non-TPH broker dealer, the non-TPH l	login ID fee payable by each TPH will be	reduced to \$250 per month per	ods the TPH customer drop copies via a PULSe workstation.]		
[PULSe-to-PULSe Routing] [Away-Market Routing]	[\$250/month] [\$50/month (per receiving TPH [\$0.02 (per executed contract or share e)] quivalent)]	non-TPH broker dealer, the non-TPH l	login ID fee payable by each TPH will be	reduced to \$250 per month per			
[PULSe-to-PULSe Routing] [Away-Market Routing] [Drop Copy (received by TPH customer)]	[\$250/month] [\$50/month (per receiving TPH [\$0.02 (per executed contract or share e)] quivalent)])] ceiving non-TPH)]	IThis fee is payable by a TPH custome [This fee is payable by a TPH broker so workstation.] [This fee is payable by a TPH broker so workstation.]	login ID fee payable by each TPH will be er receiving drop copies and is \$425/more ending drop copies and is capped at \$40 er using a non-PULSe order management	reduced to \$250 per month per thth for each TPH broker that ser 100/month for each non-TPH cust t system to send orders electron rs. TPH customers who request i	ids the TPH customer drop copies via a PULSe workstation.]		
[PULSe-to-PULSe Routing] [Away-Market Routing] [Drop Copy (received by TPH customer)] [Drop Copy (received by non-TPH customer)] [Non-PULSe-to-PULSe Routing (sent by TPH	[\$250/month] [\$50/month (per receiving TPH [\$0.02 (per executed contract or share e [\$425/month (per sending TPH [\$0.02/contract (capped at \$400/month per received)	oli quivalent)] oli seiving non-TPH)]	non-TPH broker dealer, the non-TPH I [This fee is payable by a TPH custome [This fee is payable by a TPH broker se workstation.] [This fee is payable by a TPH custome TPH broker with a PULSe workstation TPH brokers and must pay the month [This fee is payable by the TPH respon	or receiving drop copies and is \$425/more ending drop copies and is \$425/more ending drop copies and is capped at \$40 or using a non-PULSe order management to which the TPH customer sends order lyd drop copy fee in addition to the in-boasible for the drop copy fee. If payable b	reduced to \$250 per month per inth for each TPH broker that ser 100/month for each non-TPH cust it system to send orders electron rs. TPH customers who request in und addition fee.]	ads the TPH customer drop copies via a PULSe workstation.] romer to which the TPH broker sends drop copies via a PULSe ically to a TPH broker's PULSe workstation and is \$500/month for each non-PULSe-to-PULSe order routing will also receive drop copies from its		
[PULSe-to-PULSe Routing] [Away-Market Routing] [Drop Copy (received by TPH customer)] [Drop Copy (received by non-TPH customer)] [Non-PULSe-to-PULSe Routing (sent by TPH custmers)]	[\$250/month] [\$50/month (per receiving TPH [\$0.02 (per executed contract or share e [\$425/month (per sending TPH [\$0.02/contract (capped at \$400/month per receiving TPH	opportunity of the state of the	non-TPH broker dealer, the non-TPH I [This fee is payable by a TPH custome [This fee is payable by a TPH broker se workstation.] [This fee is payable by a TPH custome TPH broker with a PULSe workstation TPH brokers and must pay the month [This fee is payable by the TPH respor receipt of drop copies. If payable by a [This fee is payable by the TPH respor	login ID fee payable by each TPH will be er receiving drop copies and is \$425/mor ending drop copies and is capped at \$40 er using a non-PULSe order management to which the TPH customer sends order ly drop copy fee in addition to the in-bo nsible for the drop copy fee. If payable b to TPH broker, the fee is \$500 for each TP insible for the drop copy fee. If payable be	reduced to \$250 per month per thin for each TPH broker that ser 100/month for each non-TPH cust t system to send orders electron rs. TPH customers who request in pund addition fee.] by a TPH customer, the fee is \$50 the customer that requesting to a	ads the TPH customer drop copies via a PULSe workstation.] comer to which the TPH broker sends drop copies via a PULSe ically to a TPH broker's PULSe workstation and is \$500/month for each non-PULSe-to-PULSe order routing will also receive drop copies from its		

Miscellaneous Frequency Notes Description Fee [Trading Floor Printer Maintenance (12)] [\$75] [Monthly] Late Payment Penalty prime rate Monthly Assessed to balances over 30 days old, per month, compounded Market Maker Failure to Change Appointment or Failure to Meet In-Person Trading Requirements \$250 Quarterly Allowed 1 warning letter before fee Choe Options costs DPM requests for post modifications/equipment passed-through Fee is \$1,000 per hearing for each party to the dispute and will escalate under certain circumstances pursuant to Cboe Options Rule 5.93(e). per hearing, per Trading Permit **Crowd Space Dispute Resolution Hearing Fee** \$1,000 After the hearing is held and all rights of appeal are exhausted, the prevailing party in dispute shall obtain a refund of the Hearing Fee from the Holder Assessed only if, after a request for review with the Exchange of a potential Catastrophic Error, an Official determines that a Catastrophic Error Catastrophic Error Review Fee \$5,000 has not occurred. per test, per TPH and associated person

The Exchange will waive the COVID-19 Test Fee if the test results are not received in timely manner .

of a TPH ****

Cboe Options costs

passed-through

COVID-19 Test Fee

	Footnotes:
Footnote Number	Description
12	In the event the Cboe Options trading floor becomes inoperable and the Exchange operates in a screen-based only environment: (1) holders of a Market-Maker Floor Permit will be entitled to act as an electronic Market-Maker and holders of a Floor Broker Permit will be entitled to act as an electronic Market-Maker and holders of a Floor Broker Permit will be entitled to access the Exchange electronically to submit orders to the Exchange, provided that any Floor Broker TPH that did not have an Electronic Access Permit ("EAP") prior to the closure of the trading floor will be charged for one EAP per TPH organization; (2) if the trading floor reopens mid-month, floor Trading Permit fees for that month will be prorated based on the remaining trading days in the calendar month; (3) the SPX and SPESG, and SPXW Execution Surcharges will be waived, where applicable, for SPX/SPXW, and SPESG orders executed via AIM; (4) the AIM Agency/Primary Surcharge for SPX/SPXW, SPESG and VIX will apply to all SPX/SPXW, SPESG and VIX AIM Agency/Primary orders when the Exchange operates in a screen-based only environment and such fee will be invoiced to the executing trading Permit Holder; (5) SPX/SPXW, SPESG and VIX AIM Agency/Primary orders when the Exchange operates in a screen-based only environment will not count towards the 1,000 contract thresholds for the SPX/SPXW, VIX and BQLT Tier Appointment Fees; (6) for purposes of Routing Fees, Cboe Options will not pass through or otherwise charge customer orders (of any size) routed to other exchanges that were originally transmitted to the Exchange from a registered Floor Broker through an Exchange-sponsored terminal; (7) all designated facility fees[, including the Trading Floor Printer Maintenance Fee,] will not be charged when the Exchange operates in a screen-based only environment, however such fees will be pro-rated based on the remaining trading days in the calendar month if the trading floor reopens mid-month; (8) the lnactive Rominee Status (Parking Space Fee will be prorated ba

24	Except for June 1 - June 3, 2022, [W]when the Exchange is operating in a modified state in connection with the COVID-19 pandemic, floor trading permit fees will not be assessed on the total number of floor trading permits a TPH organization holds, and instead will be based on the floor trading permits used by nominees of the TPH each day during the month using the following formula: (i) the number of floor trading permits that have a nominee assigned to it in the Customer Web Portal system ("Portal") in a given month, multiplied by the number of trading days that the floor is open and that a nominee is assigned to each respective trading permit in that month, divided by (ii) the total number of trading gays in a month. The Exchange will round up to determine the total number of trading permits assessed the fees set forth in the Floor Trading Permit Sliding Scales. If the trading floor becomes fully operational mid-month, trading floor permit fees will continue to be assessed using the foregoing formula. The Exchange will also apply the following pricing changes for the duration of time the Exchange is operating in a modified state in connection with the COVID-19 pandemic: (1) [the monthly fee for the SPX/SPXW Floor Market-Maker Tier Appointment Fee will be increased to \$5,000 per Trading Permit; (2)] SPX/SPXW and SPESG Floor Brokerage Fees will be assessed the rate of \$0.05 per contract for non-crossed orders and \$0.03 per contract for crossed orders[:] and ([3]2) the Inactive Nominee Status (Parking Space) and Inactive Nominee Status Change (Trading Permit Swap) fees will not apply during any month the trading floor is operating in a modified state[: and (4) monthly fees will be waived for the following facilities fees: arbitrage phone positions and satellite ty, provided however that such fees will be pro-rated based on the remaining trading days in the calendar month if the trading floor becomes fully operational mid-month. Beginning October 1, 2020, facilities fees for standard and non-standard booth rental

[50]	[Fees for HP Laser Print Paper, Zebra Printer Paper and Zebra Printer Ink are waived for the period of October 7 - October 31, 2019.]