

Floor Facility Fees (per month)(28)			

Market Data Fees (49)(50)	D.C		
Choe Options Top Internal Distribution Fee	Monthly Fee \$9,000		Notes
External Distribution Fee	\$5,000		New External Distributors will not be charged an External Distribution Fee for their first three (3) months (the "New External Distributor Credit"). Any trial usage period for Cboe Options Top pursuant to Footnote 50 will not be counted towards the first three (3) months. Each External Distributor will also be eligible to receive a credit against its monthly Distributor Fee for the Cboe Options Top equal to the amount of its monthly User Fees or Enterprise Fee up to a maximum of the External Distributor Fee for the Cboe Options Top. External Distributors will not be eligible to receive the credit during an External Distributor's trial usage period pursuant to Footnote 50 for Cboe Options Top or while they are receiving the New External Distributor Credit.
Professional User Fee	\$15.50/user		
Non-Professional User Fee	\$0.30/user		1
Enterprise Fee	≤1,500,000 users 1,500,001 - 2,500,000 users	\$300,000 \$450,000	As an alternative to Professional and Non-Professional User fees, a Distributor may purchase a monthly Enterprise license to receive the Cboe Options Top for distribution to [an unlimited]defined number of Professional and Non-Professional Users. A Distributor must pay a separate Enterprise Fee for each entity for which it controls the display of the Cboe Options Top if it wishes for such entity's Users to be covered by the Enterprise Fee. Tiers 1 and 2 will be subject to monthly reporting requirements and Tier 3 will be required to report every 6-months. The Enterprise Fee is in addition to the Distributor Fee and is non-progressive. Distributors may purchase an Enterprise license on a monthly or annual basis. Annual Enterprise licenses will receive a 5% discount.
	≥2,500,001 users	\$600,000	
Floor Broker User Fees	\$100 per Approved Third-Party Device for Floor Broker Users (subject to a monthly cap of \$1000 per TPH firm)		Floor Broker User fees are payable only for Cboe Options Floor Brokers accessing the Cboe Options Top data feed via Approved Third-Party Devices for managing and executing orders on the Cboe Options trading floor. Third-party vendors who distribute Cboe Options Top to Floor Broker Users via Approved Third-Party Devices must report to the Exchange the number of Approved Third-Party Devices that receive Cboe Options Top data from such third party vendor during a calendar month within 15 days after such month in the manner and format specified by the Exchange from time to determine applicable fees.
Choe One Options	Monthly	<u>r Fee</u>	Notes Notes
Internal Distribution Fee	\$15,0	00_	
External Distribution Fee	\$10,0	<u>00</u>	New External Distributors will not be charged an External Distribution Fee for their first three (3) months (the "New External Distributor Credit"). Any trial usage period for Cboe One Options pursuant to Footnote 50 will not be counted towards the first three (3) months. Each External Distributor will also be eligible to receive a credit against its monthly Distributor Fee for the Cboe One Options equal to the amount of its monthly User Fees or Enterprise Fee up to a maximum of the External Distributor Fee for the Cboe One Options. External Distributors will not be eligible to receive the credit during an External Distributor's trial usage period pursuant to Footnote 50 for Cboe One Options or while they are receiving the New External Distributor Credit.
Professional User Fee	\$30.50/	user	
Non-Professional User Fee	\$0.60/u	<u>iser</u>	
<u>Enterprise Fee</u>	1,500,000 users 1,500,001 - 2,500,000 users ≥2,500,001 users	\$350,000 \$550,000 \$750,000	As an alternative to Professional and Non-Professional User fees, a Distributor may purchase a monthly Enterprise license to receive the Cboe One Options for distribution to a defined number of Professional and Non-Professional Users. A Distributor must pay a separate Enterprise Fee for each entity for which it controls the display of the Cboe One Options if it wishes for such entity's Users to be covered by the Enterprise Fee. Tiers 1 and 2 will be subject to monthly reporting requirements and Tier 3 will be required to report every 6-months. The Enterprise Fee is in addition to the Distributor Fee and is non-progressive. Distributors may purchase an Enterprise license on a monthly or annual basis. Annual Enterprise licenses will receive a 5% discount.
Date Counciliation For			
Data Consolidation Fee	\$500		
Cboe Options Depth	Monthly	Fee	Notes *****

Footnotes:	Footnotes:		
Footnote Number			Description *****
First-time Users and Distributors of Exchange Market Data Products are eligible for a free trial and will not be charged any applicable fees (or receive any applicable credits) for 30 days for each of the real-time market data products listed on this Fee Schedule ("Product"). A first-time User would be any User that has not previously subscribed to a particular Product. A first-time Distributor would be any firm that has not previously distributed, internally or externally, a particular Product. The free trial would be for the 30 days starting on the date a User or Distributor is approved to receive trial access to Exchange market data. The Exchange will provide the 30-day free trial for each particular product to each User or Distributor once.			