## [EXHIBIT 5

(additions are underlined; deletions are [bracketed])

Rules of Cboe EDGX Exchange, Inc.

## Cboe U.S. Options Fee Schedules

## EDGX Options

Effective [November 15]December 1, 2023

## Standard Rates:

|  | Penny Program Securities |  | Non-Penny Program Securities |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Codes | Rates | Codes | Rates |
| Customer | PC | $(\$ 0.01)$ <br> $(\$ 0.10)$ <br> $(\$ 0.13)$ <br> $(\$ 0.17)$ <br> $(\$ 0 .[21] \underline{18})$ <br> $(\$ 0.22)$ <br> $\$ 0$. | NC | $(\$ 0.01)$ <br> $(\$ 0.10)$ <br> $(\$ 0.13)$ <br> $(\$ 0.17)$ <br> $(\$ 0 .[21] \underline{18})$ <br> $\$ 0.22)$ |
| Market Maker | PM | $\begin{aligned} & \$ 0.20 \\ & \$ 0.17 \\ & \$ 0.13 \\ & \$ 0.08 \\ & \$ 0.04 \\ & \$ 0.02 \end{aligned}$ | NM | $\begin{aligned} & \$ 0.20 \\ & \$ 0.17 \\ & \$ 0.13 \\ & \$ 0.08 \\ & \$ 0.04 \\ & \$ 0.02 \end{aligned}$ |
| Away Market Maker | PN | \$0.48 | NN | \$0.75 |
| Broker Dealer | PB | \$0.48 | NB | \$0.75 |
| Firm | PF | $\begin{aligned} & \$ 0.45 \\ & \$ 0.32 \end{aligned}$ | NF | \$0.75 |
| Joint Back Office | PO | \$0.48 | NO | \$0.75 |


| Professional | PP | $\$ 0.48$ | NP | $\$ 0.75$ |
| :--- | :--- | :--- | :--- | :--- |

## Fee Codes and Associated Fees:

| Fee Code | Description | Fee/(Rebate) |
| :---: | :---: | :---: |
| ***** |  |  |
| $\mathrm{CA}^{1,5}$ | Customer (contra Non-Customer), adds liquidity | (0.01) |
| ***** |  |  |
| $\mathrm{NC}^{1,5}$ | Customer[ (contra Non-Customer), (contra Customer], Simple, [r]Removes liquidity[)], Non-Penny | (0.01) |
| ***** |  |  |
| NT | Removes liquidity (Market Maker), Non-Penny | $0 .[24] 70$ |
| ***** |  |  |
| $\mathrm{PC}^{1,5}$ | Customer[ (contra Non-Customer), (contra Customer], Simple, [r]Removes liquidity[)], Penny | (0.01) |
| ***** |  |  |

## Footnotes:

${ }^{1}$ Customer Volume Tiers
Applicable to fee codes PC [and], NC and CA.

| Tier | Rebate Per Contract | Required Criteria |
| :--- | :--- | :--- |
| Tier 1 | $(\$ 0.10)$ | Member has an ADV in Customer <br> Non-Crossing orders $\geq 0.35 \%$ of <br> average OCV |
| Tier 2 | $(\$ 0.13)$ | Member has an ADV in Customer <br> Non-Crossing orders $\geq 0.45 \%$ of <br> average OCV |
| Tier 3 | $(\$ 0.17)$ | (1) Member has an ADV in Customer <br> orders $\geq 1.00 \%$ of average OCV; and <br> (2) Member has an ADV in Customer <br> Non-Crossing orders of $\geq 0 .[40] 75 \%$ <br> of average OCV; and <br> (3) Member has an ADAV in Simple |
| Customer Non-Crossing orders (i.e., |  |  |
| yielding fee code CA) $\geq 0.45 \%$ of <br> average OCV |  |  |


| Tier 4 | (\$0.[21] 18 ) | (1) Member has an ADV in Customer orders $\geq[0] \underline{1}$.[7]50 $\%$ of average OCV; and <br> (2) [Member has an ADV in Customer or Market Maker orders $\geq$ $1.50 \%$ of average OCV; and <br> (3) Member has an ADV in Customer Non-Crossing orders of $\geq 0.50 \%$ of average OCV; and <br> (4)] Member has an ADAV in Simple Customer Non-Crossing orders (i.e., yielding fee code CA$) \geq 0$.[40] $65 \%$ of average OCV |
| :---: | :---: | :---: |
| Tier 5 | (\$0.22) | (1) Member has an ADV in Customer orders of $\geq 2.00 \%$ of average OCV; and <br> (2) Member has an ADAV in Simple Customer Non-Crossing orders (i.e., yielding fee code CA) $\geq 1.25 \%$ of average OCV; and <br> (3) Member has a QCC agency <br> Volume of $\geq 2,000,000$ contracts per month, with both sides of each transaction being Non-Customer, Non-Professional. |

## ${ }^{5}$ Orders Submitted with a Designated Give Up

Applicable to fee codes BC, CA, NC, PC, SC, QA, QM, QO, ZA, and ZB.
When a Designated Give Up, as defined in Rule 21.12(b)(1), is specified on an order, applicable rebates for orders routed to and executed on the Exchange are provided to the Member who routed the order to the Exchange.

## ${ }^{9}$ Automated Improvement Mechanism ("AIM") Penny Tiers

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Applicable to fee code BC. The Exchange will apply the additional rebate to the Member that submitted an Agency Order, including a Member who routed an order to the

Exchange with a Designated Give Up, when the Agency Order trades with a Response Order. The additional rebate is applied on order-by-order basis.

| Tier | Additional Rebate Per <br> Contract | Required Criteria |
| :--- | :--- | :--- |
| Supplemental AIM <br> Tier 1 | $(\$ 0.02)$ | (1) Member has an ADV in Customer <br> Orders $\geq 0.50 \%$ of average OCV; and <br> (2) Order has an Interaction Rate $\geq 51 \%$ <br> and $<[8] \underline{70 \%}$ |
| Supplemental AIM <br> Tier 2 | $(\$ 0.0[5] \underline{3})$ | (1)Member has an ADV in Customer <br> Orders $\geq 0.50 \%$ of average OCV; and <br> (2) Order has an Interaction Rate $\geq \underline{30 \%}$ <br> and $<51 \%$ <br> $\underline{\text { Supplemental AIM }}$ <br> $\underline{\text { Tier 3 }}$$\underline{(\$ 0.05)}$ |
| (1) $\underline{\text { Member has an ADV in Customer }}$ <br> $\underline{\text { Orders } \geq 0.50 \% \text { of average OCV; and }}$ |  |  |

- Interaction Rate is the percentage of the Penny Agency Order that trades against the Initiating Order.

