

Cboe Exchange, Inc.

Silexx Fees Schedule

(as of April 1, 2024)

Silexx Platform Version	Fee Per Month Per Login ID		Notes
Basic	\$200		This fee is payable by the user that licenses the platform. Proprietary buy-side firms (e.g. mutual funds, pension funds, and insurance funds) with 25 or more login IDs receive a 15% discount on platform fees (including platform monthly fee and fees for additional functionality for platforms, excluding firms with dedicated instances of the platform).
Pro	\$400		
Sell-Side	\$475		
Pro Plus Risk	\$600		
Buy-Side Manager	\$300		
FLEX	\$0.00		
Cboe Silexx	Quantity	Monthly fee (per login ID)	If a user signs up for a Login ID on any version of the Silexx Platform after the first calendar day of the month, the fee for that calendar month is prorated based on the remaining calendar days in that calendar month. This fee is waived for the first month for any new user firm. For Cboe Silexx, the fee is waived for the first month for any new individual user. For new users of Cboe Silexx who are migrating from the Basic, Pro, Sell-Side, Pro Plus Risk, or Buy-Side Manager Silexx Platforms, any Cboe Silexx Login ID fees that are incurred during the migration will be waived for up to two months. Login ID fees for Basic, Pro, Sell-Side, Pro Plus Risk, and Buy-Side Manager Platforms will continue to apply, as applicable, during the migration.
	1-16	\$399	
	17-32	\$299	
	>33	\$199	
Additional Functionality for Platforms	Fee		Notes
API	\$200/month/login ID		This fee is payable by the user that licenses the platform.
Crossing	\$300/month/login ID		This fee is payable by the user that licenses the platform. This fee is waived for FLEX and Cboe Silexx.
Port	\$100/month/login ID		This fee is payable by the user that licenses the platform. This fee is waived for FLEX and Cboe Silexx.
Staged Orders, Drop Copies, and Order Routing Functionality for FIX Connections (Sessions)	\$250/month/FIX Connection		This fee is payable by the user that licenses the platform. This fee is waived for FLEX and Cboe Silexx.

Staged Orders, Drop Copies, and Order Routing Functionality for FIX Connections (Sessions) Using Third-Party FIX Router	\$500/month/FIX Connection	This fee is payable by the user that licenses the platform. This fee is waived for FLEX and Cboe Silexx.
Equity Order Reports	\$250/month/trading firm	This fee is payable by the trading firm for reports related to its own and its customers' executions. This fee is waived for FLEX and Cboe Silexx.
CAT Files	\$500/month/trading firm	This fee is payable by the trading firm for reports related to its own and its customers' executions.
Cboe Silexx Routing Network	\$500/month/customer connection	This fee is payable by the trading firm accessing the Silexx Routing Network to/from a non-Cboe Silexx workstation for order routing or drop copies.
Drop Copy (received by TPH customer) from Cboe Silexx	\$425/month (per sending TPH)	This fee is payable by a TPH customer receiving drop copies, unless otherwise directed by the TPH broker. The fee is \$425/month for each TPH broker that sends the TPH customer drop copies via Cboe Silexx.
Drop Copy (received by non-TPH customer) from Cboe Silexx	\$0.02/contract (capped at \$400/month per receiving non-TPH)	This fee is payable by a TPH broker sending drop copies, unless otherwise directed by the TPH broker. The fee is capped at \$400/month for each non-TPH customer to which the TPH broker sends drop copies via Cboe Silexx.
FIX order routing into Cboe Silexx	\$500/month (per receiving TPH)	This fee is payable by a TPH customer, unless otherwise directed by the TPH Broker, using a non-Silexx workstation to send orders electronically to a TPH broker's Silexx workstation. The fee is \$500/month for each TPH broker with a Silexx workstation to which the TPH customer sends orders.
FIX order routing out of Cboe Silexx	\$500/month (per receiving trading firm)	This fee is payable by the receiving trading firm which maintains a FIX router connected to the Silexx platform to receive orders electronically from a Silexx workstation. The fee is \$500/month for each receiving trading firm, regardless of how many Silexx workstations it connects to.
Domestic Index Data Package	\$25/user/month	
Market Data Feeds (excluding feeds included in Domestic Index Data Package)	Actual costs passed through to user	Costs will be determined on a time (per hour) and materials basis. For new users of Cboe Silexx that are migrating from the Basic, Pro, Sell-Side, Pro Plus Risk, or Buy-Side Manager Silexx Platforms, any duplicative market data fees incurred during the period of migration to the new Cboe Silexx platform are waived, for a period not to exceed two months.
Customized Functionality and/or Connectivity	Actual costs passed through to user	Costs will be determined on a time (per hour) and materials basis.

Data Management	\$20/month/login ID	This fee is payable by the user that licenses the platform. This fee is waived for FLEX and Cboe Silexx.
-----------------	---------------------	--

Dedicated Instance Fees	Fee	Notes
Dedicated Instance	\$20,000/month	These fees are payable by the client firm that obtains the dedicated instance of the Silexx platform.
Market Center Support	\$1,000/market center/month	
Dedicated Feed Handler	\$2,000/handler/month	
Bloomberg Backoffice Integration	\$1,000/month	
Pro Plus API User	\$250/user/month	
CME STP	\$1,500/month	
FIX International Connection (Session)	\$1,500/month	
Additional Site	\$6,500/month	