

Cboe Exchange, Inc.

Silexx Fees Schedule

(as of October 1, 2020)

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). 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.
Pro	\$400	
Sell-Side	\$475	
Pro Plus Risk	\$600	
Buy-Side Manager	\$300	
FLEX	\$0.00	
Cboe Silexx	Quantity	Monthly fee (per login ID)
	1-8	\$275
	9-16	\$100
	>17	\$0.00
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.
PULSe Routing Network via Silexx	\$500/month/customer connection	This fee is payable by the trading firm accessing the PULSe Drop Copy Network from a non-PULSe, Non-Silexx workstation for its customers' drop copies .
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	\$250/month/IMID	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.
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.
Customized Functionality and/or Connectivity	Actual costs passed through to user	Costs will be determined on a time (per hour) and materials basis.

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	