



## Cboe Silexx Fee Schedule effective January 4, 2021

Reference ID: C2021010400

### Overview

Effective **Monday, January 4, 2021**, Cboe Silexx will introduce the following fees, *subject to regulatory review*.

- **Trade Drop Copy from Cboe Silexx**
  - **Received by Cboe Options Exchange (C1) Trading Permit Holder (TPH):**
    - \$425 per month payable by C1 TPH customer receiving drop copies.
  - **Received by non-C1 TPH:**
    - \$0.02 per contract payable by C1 TPH broker sending to non-C1 TPH.
    - \$400 per month cap.
  
- **FIX order routing into Cboe Silexx:** \$500 per receiving C1 TPH payable by C1 TPH customer.
  
- **Cboe Silexx Routing Network:** \$500 per month payable by trading firm accessing the Cboe Silexx Routing Network to/from a non-Cboe Silexx workstation.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

#### **Cboe Silexx Sales**

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