



Market Notice

TO: Cboe Digital Trading Privilege Holders and Participants

FROM: Cboe Digital Market Operations Department

NOTICE: #24-03MN

DATE: January 8, 2024

SUBJECT: Notification of Fee Schedule for Financially-Settled Margin Based Futures

Effective January 11, 2024, the Exchange will introduce the following fee categories and fee schedule in connection with its Financially-Settled Margin Based Futures products.

Fee Categories

Fees will be applied to participants based upon the following categories:

Category*	Description
Customer	A Customer of a Trading Privilege Holder
Proprietary Firm	A Trading Privilege Holder that trades on behalf of its own account.
Market Maker	A Trading Privilege Holder that has entered into market making agreement with Cboe Digital and meets specific metrics on a monthly basis.
Clearing Member	An FCM Clearing Member of Cboe Clear Digital and a Trading Privilege Holder

Exchange and Clearing Fees

Trading Privilege Holders are assessed fees and rebates on each transaction executed on the Exchange based upon the rates below for each category. These fees and rebates are assessed per contract in USD. Effective as of January 11, 2024.

Fee Description	Product	
	FBT	FET
Customer Account; or Clearing Member House Account	\$0.40	\$0.40
Proprietary Account; or Market Maker Account	\$0.35	\$0.35
Block/ECRP Trades	\$0.50	\$0.50
Clearing Member Delivery Fee	\$0.25	\$0.25
Clearing Member Clearing, Position Transfer, and Day 2 Give-up Fee	\$0.02	\$0.02

If you have any questions regarding this Exchange notice, please contact Cboe Digital Market Operations at digital.market.operations@cboe.com.