



Cboe U.S. Treasuries Transaction Fees Effective February 1, 2023

Overview

All Participants transacting on [Cboe U.S. Treasuries](#) are subject to the following transaction fees, effective February 1, 2023¹ (the “Effective Date”).

Tenor	Passive (Liquidity Providers)	Aggressive (Liquidity Removers)
All	\$4.00	\$0.00

*All Fees shown in USD, per USD 1M of Notional Amount.

More Information

Cboe U.S. Treasuries appreciates your continued business. Please contact your Director of Sales for any additional information regarding these Fees or any of Cboe’s award winning products.

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¹ As of the Effective Date stated above, the Fees (as defined in Cboe Fixed Income Markets, LLC’s Operating Procedures) set forth in this schedule supersede any Fees previously published by Cboe FI. A Participant’s continued use of the Platform constitutes acceptance of the Fees. The Fees set forth herein supplement and form part of the Agreement. All capitalized terms used in this schedule that are not defined herein have the meaning set forth in the Operating Procedures.