

Changes are indicated by underlining additions and [bracketing] deletions.

**Cboe Exchange, Inc.**  
**Fees Schedule - [September 30] October 1, 2019**  
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Index Options Rate Table - All Index Products Excluding Underlying Symbol List A (34) and Sector Indexes (47)			Transaction Fee Per Contract						
			Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	CFLEX AIM Response (20)
Origin	Origin Code	Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes				
Customer (2)	XSP					\$0.04	\$0.07	\$0.00	
	MXEA and MXEF					\$0.25			
	MXEF					\$0.25 (This fee is waived through December 31, 2019)			
	All Index Products Excluding Underlying Symbol List A (34) and Sector Indexes (47)	C				\$0.18			
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.43	\$0.70	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.25	
Facilitation (11)	F L					\$0.00		\$0.00	
Cboe Options Market-Maker/DPM/LMM (10)	All Index Products Excluding Underlying Symbol List A (34) and Sector Indexes (47)	M	See Liquidity Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table						
	XSP					\$0.23			
	Broker-Dealer (16)	B							
	Non-Trading Permit Holder Market Maker (16)	N	\$0.25	\$0.47	\$0.75	\$0.20	\$0.07	\$0.25	
	Professional /Voluntary Professional /Joint Back-Office	W J	\$0.12 W Origin Code Only						\$0.30
Surcharge Fee (14) Index License	DJX, MXEA and MXEF	F J L M B N W	\$0.10						
	MNX and NDX		\$0.25						
	CFLEX Surcharge Fee (17) - DJX, MXEA, MXEF and XSP Only	C F J L M B N W	\$0.10 (capped at \$250 per trade)						
	Exotic Surcharge								\$0.25
	Exotic Surcharge - XSP Only	C							\$0.03
	Complex Surcharge (35)	F J L M B N W				\$0.12			

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