

Options Transaction Fees (1)(3)(4)(7)(15)(33)(39)

Rate Table - All Products Excluding Underlying Symbol List A (34)(13)		Transaction Fee Per Contract								
Capacity	Products	Capacity Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	AIM Response (20)	
			Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes			Penny Classes	Non-Penny Classes
Customer (2)(8)(9)	Equity Options	C	{CK} \$0.00		{CK} \$0.00		{CK} \$0.00			
	ETF and ETN Options		{CK} \$0.00		{CE} \$0.00 if adding liquidity {CA} \$0.18 if original order size is ≥100 contracts and removing liquidity {CD} \$0.00 if original order size is <100 contracts and removing liquidity					
	XSP		{CC} \$0.04							
	MXEA		{CM} \$0.25							
	MXEF		{CN} \$0.25 (This fee is waived through December 31, 2019)							
	All Other Index Products		{CB} \$0.18							
	Sector Indexes (47)		{CP} \$0.30							
Clearing Trading Permit Holder Proprietary (11)(16)	Equity, ETF, and ETN Options and All Other Index Products	F L	{FA} \$0.20 - See Clearing Trading Permit Holder Fee Cap	{FB} \$0.43	{FC} \$0.70	{FD} \$0.20 - See Clearing Trading Permit Holder Fee Cap	{YB} \$0.07	{NB} \$0.50	{NC} \$1.05	
	Sector Indexes (47)		{FI} \$0.25							
	Facilitation (11)		{FF} \$0.00	{FI} \$0.25						
Cboe Options Market-Maker/DPM/LMM (10)	XSP	M	{MX} \$0.23				{YB} \$0.07			
	Equity, ETF, and ETN Options, Sector Indexes (47) and All Other Index Products		{MA} \$0.23 - See Liquidity Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table							
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16) Professional /Joint Back-Office	Equity, ETF, and ETN Options and All Other Index Products	B N U J	{BA} \$0.25	{BB} \$0.47	{BC} \$0.75	{BD} \$0.20		{NB} \$0.50	{NC} \$1.05	
	Sector Indexes (47)		{WA} \$0.12 "U" Capacity Code Only		{BE} \$0.40					
Complex Surcharge (35)	Equity, ETF, and ETN Options and All Other Index Products	F J L M B N U	\$0.12							
Surcharge Fee (14) Index License - DJX, MXEA and MXEF and Sector Indexes			\$0.10 (This surcharge is waived, through December 31, 2019, for Sector Indexes (47))							
FLEX Surcharge Fee (17) - DJX, MXEA, MXEF, NDX, NDXP and XSP Only		C F J L M B N U	\$0.10 (capped at \$250 per trade)							
Exotic Surcharge (42)		C	\$0.25 (\$0.03 for XSP Only)							
