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Rate Table - Underlying Symbol List A (34) (Also applies to GTH)(37)		Options Transaction Fees (1)(3)(4)(7)(13)(15)(33)(39)(12)							
Capacity	Products	Capacity Code	Transaction Fee Per Contract by Premium Price				VIX Only (12) SPX (incl SPXw) in GTH Only		
			\$0.00 - \$0.10	\$0.11 - \$0.99	\$1.00 - \$1.99	\$2.00+	AIM Agency/Primary (19)	AIM Contra (18)	
Customer (2)	OEX and XEO	C					{CO} \$0.40		
	OEX Weeklys, XEO Weeklys (47)						{CP} \$0.30		
	RUT						{CR} \$0.18		
	RLG, RLV, RUI and UKXM						{WR} \$0.00		
	SPX (incl SPXW) and SPESG		{CS} \$0.36		{CT} \$0.45		See Rates to Left		
	VIX (simple orders) (32) VIX (complex orders) (32)		{CV} \$0.10	{CW} \$0.25	{CX} \$0.40	{CY} \$0.45	See Rates to Left		
Clearing Trading Permit Holder Proprietary (11)(12)(16)	SPX (incl SPXW) and SPESG (41)(12) Underlying Symbol List A (34)	F L					{FH} \$0.26 - See Cboe Options Clearing Trading Permit Holder Proprietary Products Sliding Scales/ {WR} \$0.00 RLG, RLV, RUI, UKXM Only		
	VIX						{FK} \$0.25 - See Cboe Options Clearing Trading Permit Holder VIX Sliding Scale		
Cboe Options Market-Maker/ DPM/LMM (10)(42)	SPX (incl SPXW) and SPESG (41)(12)	M					{MS} \$0.28 - See SPX Liquidity Provider Sliding Scale/ {SC} \$0.00		
	RUT						{MT} \$0.30		
	OEX and XEO						{MR} \$0.20		
	RLG, RLV, RUI, UKXM						{WR} \$0.00		
	VIX (45)		{MV} \$0.05	{MW} \$0.23		See Rates to Left			
Joint Back-Office (45) Non-Trading Permit Holder Market Maker (16)(45) Professional (45)	OEX, XEO and VIX SPX (incl SPXW) and SPESG (41)	B N U J					{BR} \$0.40		
	RUT						{BT} \$0.42		
	RLG, RLV, RUI and UKXM						{BS} \$0.25 Manual and AIM/ {BK} \$0.65 non-AIM Electronic		
Surcharge Fee (14) (Also applies to GTH)(37)	Index License (41)(12)	F J L M B N U					\$0.45		
			SPX (incl SPXW) (41)(12)					\$0.17/ {SC} \$0.00	
			OEX, XEO, and VIX					\$0.10 (\$0.00 for capacity codes F and L for VIX transactions where the VIX Premium is ≤ \$0.10 and the related series has an expiration of seven (7) calendar days or less.)	
FLEX Surcharge Fee (17)	Underlying Symbol List A (34) (except RLG, RLV, RUI, and UKXM)	C F J L M B N U					\$0.00		
			RLG, RLV, RUI, and UKXM					\$0.10 (capped at \$250 per trade)	
LEAPS Surcharge Fee	SPX	F J L M B N U					3 years to < 4 years to expiration - \$1.00 4 years to < 5 years to expiration - \$1.50 5 years to < 6 years to expiration - \$2.00 6+ years to expiration - \$2.50		
Exotic Surcharge (42)		C					\$0.25		

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Customer Large Trade Discount (27)(Also applies to GTH)(37)		Regular customer transaction fees will only be charged up to the listed quantity of contracts per order.			
Capacity	Products	Capacity Code	Transaction Fees	Notes	
Customer	VIX (32)	C	Charge only first 15,000		
	SPX (includes SPXW), SPESG and XSP		Charge only first 20,000		
	Other Index Options		Charge only first 5,000		
	ETF and ETN Options		Charge only first 3,000		

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Cboe Exchange, Inc.  
Fees Schedule - [October 7] November 1, 2021

GTH Executing Agent Subsidy Program	
GTH Monthly Customer Volume	Subsidy
0-999 contracts	\$0.00
1,000-4,999 contracts	\$5,000
5,000-29,999 contracts	\$15,000
30,000+ contracts	\$20,000

A designated GTH executing agent will [be eligible to] receive [a \$5,000]the monthly subsidy amount that [if it executes at least 1,000]corresponds to the number of contracts executed on behalf of customers (including public and broker-dealer customers) during GTH in a calendar month per the GTH Executing Agent Subsidy Program table above. To become a designated GTH executing agent, a TPH must submit a form to the Exchange no later than 3:00 p.m. on the second to last business day of a calendar month to be designated a GTH executing agent under the program, and thus eligible for the subsidy, beginning the following calendar month. The TPH must include on or with the form information demonstrating it maintains an GTH executing agent operation: (1) physically staffed throughout each entire GTH trading session and (2) willing to accept and execute orders on behalf of customers, including customers for which the agent does not hold accounts. The designation will be effective the first business day of the following calendar month, subject to the Exchange's confirmation the TPH's GTH executing agent operation satisfies these two conditions, and will remain in effect until the Exchange receives an email from the TPH terminating its designation or the Exchange determines the TPH's GTH executing agent operation no longer satisfies these two conditions. [Within two business days following the end of a calendar month, in order to receive the subsidy for that month, the designated GTH executing agent must submit to the Exchange (in a form and manner determined by the Exchange) documentation and other evidence it executed at least 1,000 contracts on behalf of customers during GTH that month.]

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GTH VIX/VIXW LMM Incentive Program

VIXW Basic Quoting Standards

[Capacity]	[Capacity Code]	[Premium Level]	[Maximum Allowable Width]
[LMM]	[M]	[\$0.00 - \$100.00]	[\$10.00]
		[\$100.01 - \$200.00]	[\$16.00]
		[Greater than \$200.00]	[\$24.00]

Capacity	Capacity Code	Premium Level	VIX Value at Prior Close < 18					
			Less than 21 days to expiration		21 days or greater to expiration			
			Width	Size	Width	Size		
LMM	M	\$0.00 - \$1.00	\$1.00	10	\$1.50	10		
		\$1.01 - \$3.00	\$1.50	10	\$2.50	10		
		\$3.01 - \$5.00	\$2.50	3	\$4.00	3		
		\$5.01 - \$10.00	\$4.00	1	\$6.00	1		
		\$10.01 - \$30.00	\$6.00	1	\$10.00	1		
		Greater than \$30.00	\$10.00	1	\$10.00	1		
		VIX Value at Prior Close from 18 - 25						
		\$0.00 - \$1.00	\$1.50	5	\$2.00	5		
		\$1.01 - \$3.00	\$2.50	5	\$4.00	5		
		\$3.01 - \$5.00	\$4.00	1	\$5.00	1		
		\$5.01 - \$10.00	\$6.00	1	\$8.00	1		
		\$10.01 - \$30.00	\$10.00	1	\$10.00	1		
		Greater than \$30.00	\$10.00	1	\$10.00	1		
		VIX Value at Prior Close from > 25						
		\$0.00 - \$1.00	\$10.00	1	\$10.00	1		
		\$1.01 - \$3.00	\$10.00	1	\$10.00	1		
		\$3.01 - \$5.00	\$10.00	1	\$10.00	1		
		\$5.01 - \$10.00	\$10.00	1	\$10.00	1		
		\$10.01 - \$30.00	\$10.00	1	\$10.00	1		
		Greater than \$30.00	\$10.00	1	\$10.00	1		

VIX Basic Quoting Standards

No change

VIX Heightened Quoting Standards

No change

For VIX and VIXW if the appointed LMM provides continuous electronic quotes during Global Trading Hours that meet or exceed the above basic quoting standards in at least 99% of each of the VIX and VIXW series, 90% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$15,000 for VIX and \$(5)10,000 for VIXW (or pro-rated amount if an appointment begins after the first trading day of the month or ends prior to the last trading day of the month) for that month. Additionally, if the appointed LMM provides continuous electronic quotes during Global Trading Hours that meet or exceed the above VIX heightened quoting standards in at least 99% of the VIX series, 90% of the time in a given month, the LMM will receive a rebate for that month of \$0.0[3]2 per VIX/VIXW contract executed in its Market-Maker capacity during Regular Trading Hours. The Exchange may consider other exceptions to this quoting standard based on demonstrated legal or regulatory requirements or other mitigating circumstances. In calculating whether an LMM met the basic quoting standards and the heightened quoting standards each month, the Exchange will exclude from the calculation for each set of quoting standards [in that month] the business day in which the LMM missed meeting or exceeding the [heightened] quoting standards in the highest number of series that month.

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Footnotes:

Footnote Number	Description
1-31	No change.
[RESERVED]32	Transactions fees will be waived for Customer orders executed in VIX options during GTH through December 31, 2022.
33-50	No change.