

Options Transaction Fees (1)(3)(4)(7)(13)(15)(33)(39)(42)

Rate Table - All Products Excluding Underlying Symbol List A (34)			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	
Cboe Options Market-Maker/DPM/LMM (10)	MRUT	M				{MM} \$0.03					
	XSP(49)					{MX} \$0.045					
	NANOS					{NM} \$0.01					
	Equity, ETF, and ETN Options, Sector Indexes (47) and All Other Index Products		{MB} \$0.35	{MA} \$0.23 - See Liquidity Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table				{YB} \$0.07			
	RUT FLEX Micro					{GA} \$0.009					
	SPX FLEX Micro					{GF} \$0.006					
	MXEA/MXEF FLEX Micro					{GH} \$0.005		{GL} \$0.003		{GN} \$0.013	
DJX FLEX Micro				{GH} \$0.005		{GL} \$0.003		{GM} \$0.007			

Rate Table - Underlying Symbol List A (34) (37)(42)			Transaction Fee Per Contract by Premium Price				VIX and SPX (incl SPXw) Only (12)(37)(42)	
Capacity	Products	Capacity Code	\$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			
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)	{CV} \$0.10	{CW} \$0.25		{CX} \$0.40		{CY} \$0.45	See Rates to Left	
VIX (complex orders) (32)(43)	{CZ} \$0.05/{CI} \$0.00}}	{DA} \$0.17/{CI} \$0.00}}		{DB} \$0.30/{CI} \$0.00}}		{DC} \$0.45/{CI} \$0.00}}	See Rates to Left	

Joint Back-Office (45) Non-Trading Permit Holder Market Maker (16)(45) Professional (45)			OEX, XEO and VIX(43) SPX (incl SPXW) and SPESG (41) RUT RLG, RLV, RUI and UKXM		B N U J	
					{BR} \$0.40/{CI} \$0.00	
					{BT} \$0.42	
					{BS} \$0.25 Manual and AIM/ {BK} \$0.65 non-AIM Electronic	
					{WR} \$0.00	

Marketing Fee (33)			
Capacity	Product Line	Capacity Code	Collection Per Contract
Cboe Options Market-Maker/DPM/LMM	Penny Program Classes	M	\$0.25
	[NANOS]		[\$0.09]
	[XSP]		[\$0.25]
	All Other Classes		\$0.70

Notes
The marketing fee will be assessed on transactions of Market-Makers (including DPMs and LMMs), resulting from customer orders at the per contract rate provided above on all classes of equity options, options on ETFs, options on ETNs and index options; except that the marketing fee shall not apply to Sector Indexes (47), DJX, MRUT, MXEA, MXEF, XSP, NANOS, FLEX Micros or Underlying Symbol List A (34). The fee will not apply to: Market-Maker-to-Market-Maker transactions including transactions resulting from orders from non-Trading Permit Holder market-makers; transactions resulting from penny cabinet trades and sub-penny cabinet trades; transactions in Flexible Exchange Options; transactions executed as a qualified contingent cross ("QCC") under Rule 6.53(u); transactions executed in open outcry; and transactions in the Penny Program classes resulting from orders executed through the Step Up Mechanism under Rule 5.35. A DPM under Cboe Options Rule 3.53, a "Preferred Market-Maker" under Cboe Options Rule 3.56 or a "Lead Market-Maker" under Cboe Options Rule 3.55 (collectively "Preferred Market-Maker") will be given access to the marketing fee funds generated from a Preferred order. The total balance of the undispersed marketing fees for the Preferred Market-Maker/DPM pool cannot exceed \$250,000. Each month, undisbursed marketing fees in excess of \$250,000 will be reimbursed to the Market-Makers that contributed to the pool based upon a one month look back and their pro-rata portion of the entire amount of marketing fee collected during that month.

NANOS LMM Incentive Program					
Capacity	Capacity Code	VIX Value at Prior Close < 20			
		Premium Level	Width	Size	
LMM	M	\$0.00 - \$2.00	\$0.[28]08	1000	
		\$2.01 - \$5.00	\$0.[32]10	1000	
		\$5.01 - \$15.00	\$0.[35]18	500	
		Greater than \$15.00	\$0.[50]31	300	
		VIX Value at Prior Close from 20 - 30			
		\$0.00 - \$2.00	\$0.[30]09	1000	
		\$2.01 - \$5.00	\$0.[35]10	500	
		\$5.01 - \$15.00	\$0.[40]24	500	
		Greater than \$15.00	\$0.[55]31	300	
		VIX Value at Prior Close from > 30			
		\$0.00 - \$2.00	\$0.[35]16	500	
		\$2.01 - \$5.00	\$0.[40]17	500	
		\$5.01 - \$15.00	\$0.[45]31	300	
		Greater than \$15.00	\$0.[60]38	200	

For NANOS, if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards in at least 99% of the NANOS series 90% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$1[5]Z[0]500 per month (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). 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 heightened quoting standard each month, the Exchange will exclude from the calculation in that month the business day in which the LMM missed meeting or exceeding the heightened quoting standard in the highest number of series. For March 2022, the heightened quoting standard will be based on the period of March 14 - March 31.

NANOS LMM Volume Incentive Pool			
Capacity	Capacity Code	NANOS ADV	Monthly ADV Payment
LMM	M	0 - 1,999 contracts	\$0.00
		2,000 - 4,999 contracts	\$5,000
		5,000 - 24,999 contracts	\$8,000
		25,000 - 49,999 contracts	\$10,000
		50,000 - 99,999 contracts	\$12,000
		Greater than 100,000 contracts	\$15,000

Footnotes:	
Footnote Number	Description
43	The Exchange will waive fees for the Index Combination component of a Customer and Professional Customer Index Combo order in VIX options. Market-Maker transaction fees in VIX transactions where VIX Premium is \geq \$1.00 will be reduced from \$0.23 per contract to \$0.05 per contract if the Market-Maker order is executed by the Market-Maker in open outcry against a complex order that has 3 or more legs and the total executed order quantity of the contra order is greater than or equal to 5,000 contracts. Solicited orders where the Market-Maker is represented by a Floor Broker are not eligible for the reduced fee. Supporting documentation must be submitted to the Exchange within 3 business days of the transaction in order to receive the foregoing fee waiver or reduced fee on qualifying orders for which (i) a post-trade edit to an order executed in open outcry was made that changed the symbol, price, size, and/or floor trader acronym on any leg of the transaction; and/or (ii) the original order contained more than the maximum number of legs supported by the Cboe System and was consequently submitted as multiple orders, where the applicable child order by itself does not meet the qualifications for the fee waiver or reduced fee.
[RESERVED]49	Transaction fees will be waived for Market-Maker orders executed in XSP options through December 31, 2022.
