

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

Cboe Exchange, Inc.
Fees Schedule - [June 8] July 2, 2018

Index Options Rate Table - All Index Products Excluding Underlying Symbol List A (34) and Sector Indexes (47)			Transaction Fee Per Contract					
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	CFLEX AIM Response (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes			
Customer (2)	XSP[, MXEA and MXEF Only]	C			\$0.00		\$0.07	\$0.00
	<u>MXEA and MXEF</u>				<u>\$0.25</u>			<u>\$0.00</u>
	All Index Products Excluding Underlying Symbol List A (34) and Sector Indexes (47)				\$0.18			\$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)(42)	M	See Liquidity Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table						
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)	DJX, MXEA and MXEF	F J L M B N W				\$0.10		
Index License	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 (42)	C					\$0.25		
Exotic Surcharge (42) - XSP Only	C					\$0.03		
Complex Surcharge (35)	F J L M B N W				\$0.12			
