

Options Transaction Fees (1)(3)(4)(7)(15)(33)(39)(12)

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Rate Table - Underlying Symbol List A (34) (Also applies to GTH)(37)		Options Transaction Fees (1)(3)(4)(7)(15)(33)(39)							
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)		{CS}	\$0.36	{CT}	\$0.45	See Rates to Left		
	VIX (simple orders)		{CV}	\$0.10	{CW}	\$0.25	{CX}	\$0.40	{CY}
VIX (complex orders)	{CZ}	\$0.05	{DA}	\$0.17	{DB}	\$0.30	{DC}	\$0.45	See Rates to Left
Clearing Trading Permit Holder Proprietary (11)(12)(16)	SPX (incl SPXW)(41)(12)	F L	{FH} \$0.26 - See Cboe Options Clearing Trading Permit Holder Proprietary Products Sliding Scales/ {WR} \$0.00 RLG, RLV, RUI, UKXM Only						
	Underlying Symbol List A (34)		{FK} \$0.25 - See Cboe Options Clearing Trading Permit Holder VIX Sliding Scale						
Cboe Options Market-Maker/ DPM/LMM (10)(42)(43)	VIX	M	{MS} \$0.28 - See SPX Liquidity Provider Sliding Scale/ {SC} \$0.00						
	SPX (incl SPXW)(41)(12)		{MT} \$0.30						
	RUT		{MR} \$0.20						
	OEX and XEO		{WR} \$0.00						
	RLG, RLV, RUI, UKXM		{MV}	\$0.05	{MW}	\$0.23	See Rates to Left		
Joint Back-Office (45)	OEX, XEO and VIX	B N U J	{BR} \$0.40						
	SPX (incl SPXW)		{BT} \$0.42						
Non-Trading Permit Holder Market Maker (16)(45) Professional (45)	RUT	{BS} \$0.25 Manual and AIM/ {BK} \$0.65 non-AIM Electronic							
	RLG, RLV, RUI and UKXM	{WR} \$0.00							
Surcharge Fee (14) (Also applies to GTH)(37)	Index License (41)(12)	RUT	\$0.45						
		SPX (incl SPXW) (41)(12)	\$0.17/ {SC} \$0.00						
FLEX Surcharge Fee (17)		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.)						
		RLG, RLV, RUI, and UKXM	\$0.00						
		Underlying Symbol List A (34) (except RLG, RLV, RUI, and UKXM)	\$0.10 (capped at \$250 per trade)						
Exotic Surcharge (42)		C	\$0.00						
Execution Surcharge (21)(12) (Also applies to GTH)(37)		SPX Only (15)	\$0.25						
		SPXW (electronic only)	\$0.21						
Customer Priority Surcharge (31) (Also applies to GTH)(37)		VIX (Maker non-turner)	\$0.00			\$0.20			
AIM Response Surcharge Fee (12)		SPX (incl SPXW)	C F J L M B N U						
AIM Contra Surcharge Fee (12)		SPX (incl SPXW)	C F J L M B N U						
AIM Agency/Primary Surcharge Fee (12)		SPX (incl SPXW)	C F J L M B N U						
		VIX	C F J L M B N U						
[AIM and ]RFC Execution Surcharge Fee (12)		SPX (incl SPXW)	C F J L M B N U						
		VIX	C F J L M B N U						

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Footnotes:	
Footnote Number	Description
1 - 11	No change.
12	In the event the Cboe Options trading floor becomes inoperable and the Exchange operates in a screen-based only environment, the Exchange will apply the following pricing changes for the duration of time the Exchange operates in a screen-based only environment: (1) holders of a Market-Maker Floor Permit will be entitled to act as an electronic Market-Maker and holders of a Floor Broker Permit will be entitled to access the Exchange electronically to submit orders to the Exchange, provided that any Floor Broker TPH that did not have an Electronic Access Permit ("EAP") prior to the closure of the trading floor will be charged for one EAP per TPH organization and any floor Market-Maker that did not have a Market Maker EAP per TPH organization; (2) if the trading floor reopens mid-month, floor Trading Permit fees for that month will be prorated based on the remaining trading days in the calendar month; (3) the SPX and SPXW Execution Surcharges will be waived for SPX and SPXW orders executed via AIM and for Related Future Cross ("RFC") orders; (4) the AIM Agency/Primary Surcharge and RFC Execution Surcharge[s] for SPX/SPXW and VIX will apply to all SPX/SPXW and VIX AIM Agency/Primary orders and RFC initiating orders, respectively, when the Exchange operates in a screen-based only environment and such fee will be invoiced to the executing Trading Permit Holder; (5) SPX/SPXW, RUT, and VIX contracts executed via AIM, and contracts executed as a RFC order, during a time when the Exchange operates in a screen-based only environment will not count towards the 1,000 contract thresholds for the SPX/SPXW, VIX and RUT Tier Appointment Fees; (6) for purposes of Routing Fees, Cboe Options will not pass through or otherwise charge customer orders (of any size) routed to other exchanges that were originally transmitted to the Exchange from a registered Floor Broker through an Exchange-sponsored terminal; (7) all designated facility fees, including the Trading Floor Printer Maintenance Fee, will not be charged when the Exchange operates in a screen-based only environment, however such fees will be pro-rated based on the remaining trading days in the calendar month if the trading floor reopens mid-month; [and] (8) the Inactive Nominee Status (Parking Space) and Inactive Nominee Status Change (Trading Permit Swap) fees will not apply when the Exchange operates in a screen-based only environment, provided that if the trading floor re-opens mid-month the Parking Space fee will be prorated based on the remaining trading days in the calendar month; and (9) the AIM Contra Surcharge and AIM Response Surcharge will apply to all SPX/SPXW AIM Contra and AIM Response/Priority Response orders, respectively, when the Exchange operates in a screen-based only environment. Additionally, in the event the Exchange operates in a screen-based only environment, AIM may be available for SPX and SPXW during Regular Trading Hours. The Exchange shall waive transaction fees, including the Index License Surcharge and SPX/SPXW Execution Surcharge, for closing transactions involving SPX and SPXW compression-list positions executed in a compression forum (pursuant to Rule 5.24). In order to receive a waiver of fees for compression forum transactions, a TPH must mark its orders in a form and manner determined by the Exchange to identify them as eligible for the compression rebates.

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