\$0.10

\$0.04

\$0.50

\$0.39

\$0.10

\$0.05

\$0.04



AIM Agency/Primary Surcharge Fee (12)(41)

SPX AIM Hybrid Surcharge (26)

SPX AIM Hybrid Originator Surcharge (26)

RFC Execution Surcharge Fee (41)(21)(25)

Rate Table - Underlying Symbol List A (34) (Also applies to GTH)(37)		Options Transaction Fees (1)(3)(4)(7)(13)(15)(33)(39) <mark>(12)</mark>				

	Execution Surcharge (21)(12)(41)	SPX (not incl SPXW) and SPESG (15)	6511.0011		\$0.21	
	(Also applies to GTH)(37)	SPXW (electronic only)	CFJLBNU		\$0.13	
	Customer Priority Surcharge (31)	VIX (Maker non-turner)	С	\$0.00		\$0.20
	(Also applies to GTH)(37)					Ş0.20
	AIM Response Surcharge Fee (12)(41)	SPX (incl SPXW) and SPESG	CFJLMBNU		\$0.05	
	AIM Contra Surcharge Fee (12)(41)	SPX (incl SPXW) and SPESG	CFJLMBNU		\$0.10	

SPX (incl SPXW) and SPESG

VIX

SPX (incl SPXW)

SPX (incl SPXW)

SPX (incl SPXW)

VIX

CFJLMBNU

CFJLMBNU

JMBNU

<u>F L</u>

CFJLMBNU

CFJLMBNU

CFJLMBNU

	Footnotes:		
Footnote Number	Description		
1-25	No change.		
	The SPX AIM Hybrid Surcharges, including the Originator Surcharge, apply only to SPX/SPXW orders executed in AIM and C-AIM during RTH when the Exchange is operating in a hybrid environment (i.e., the trading floor is operable). The SPX AIM Hybrid Surcharge will apply to all SPX/SPXW AIM Agency/Primary, Contra and Response orders. The SPX AIM Hybrid Originator Surcharge will apply to all SPX/SPXW Agency/Primary orders and such fee will be invoiced to the executing Trading Permit Holder.		
27-50	No change.		