Rate Table - All Products Excludi	ng Underlying Symbol List A (34)	Ì			Transaction Fee Per	Contract			
Rate Table - All Products Excluding Underlying Symbol List A (34)			Manual	T FI	ectronic	Lontract		AIM Resp	onse (20)
Capacity	Products	Capacity Code	Penny Classes Non-Penny Classes	Penny Classes	Non-Penny Classes	AIM Agency/Primary (19)	AIM Contra (18)	Penny Classes	Non-Pen Classes
	Equity Options		Classes	{CK} \$0.00					Classes
				ICE) \$0.00 if adding liquidity. IC	CA} \$0.18 if original order size is ≥100				
					(CD) \$0.00 if original order size is <100	{CK} \$0.	00		
	ETF and ETN Options		{CK} \$0.00	contracts and removing liquidity					
					{CK} \$0.00 FLEX Auction Initiator or Responder				
	MRUT		{cQ}60.02						
	XSP (49)		{CC} \$0.07 ≥10 contracts / {XC} (\$0.13) <10 contracts {NO} FREE						
Customer (2)(8)(9)	NANOS MXACW, MXUSA, MXWLD	С	{CG} \$0.05						
	MXEA		(CM) \$0.25						
	MXEF		(CN) \$0.25 {YB} \$0.07						
	All Other Index Products		{CB} \$0.18				* **		
	Sector Indexes (47)		{CP} \$0.30						
	RUT FLEX Micro		{GA} \$0.009						
	SPX FLEX Micro		{GE} \$0.008						
	MXEA/MXEF FLEX Micro		{GG} \$0.004						
	DJX FLEX Micro MRUT		{GG}\$0.004						
	IMRUT		{FM} \$0.02 {XF} \$0.30 Contra Customer or Contra Non-Customer, Add Liquidity / {XB} \$0.50 Contra Non-Customer, Remove Liquidity						
	XSP								
	NANOS		{NN} \$0.01						
	MXACW, MXUSA, MXWLD	FL		({FG} \$0.15				
	Equity, ETF, and ETN Options		{FA} \$0.20 - See Clearing Trading Permit Holder Fee Cap	{FB} \$0.43 / {YC} \$0.07 FLEX	{FC} \$0.70 / {YC} \$0.07 FLEX Auction	(ED) 60 30. See Clearing Tradition	{YC} \$0.07		
Clearing Trading Permit Holder Proprietary (11)(16)	[Equity, ETF, and ETN Options and]All Other Index			Auction Responder	<u>Responder</u>	{FD} \$0.20 - See Clearing Trading Permit Holder Fee Cap	3		
	Products			{FB} \$0.43	{FC} \$0.70	remit floider ree cap			
	Sector Indexes (47)			{FI} \$0.25			YB } \$0.07	{NB} \$0.50	{NC} \$
	Facilitation (11)		{FF} \$0.00 {FI} \$0.25						
	RUT FLEX Micro		(F) 30.00 (GA) 50.009						
	SPX FLEX Micro				{GE} \$0.008				
	MXEA/MXEF FLEX Micro		{GK} \$0.005		} \$0.010	{GK} \$0.005	{GL} \$0.003	{GN} \$0.013	
	DJX FLEX Micro MRUT		{GK} \$0.005	{GI	{MM} \$0.007	{GK} \$0.005	{GL} \$0.003	{GM} ;	\$0.007
				/MC\ \$		ntra Non-Customer Add Liquidity	1		
	XSP		{MP} \$0.15 {MC} \$0.15 Contra Customer / {MX} \$0.09 Contra Non-Customer, Add Liquidity / {MY} \$0.14 Contra Non-Customer, Remove Liquidity						
	NANOS		(MI) \$0.01						
	MXACW, MXUSA, MXWLD		(MG) \$0.10						
	, , , , , ,				• •				
							[MA] \$0.23 - See Liquidity		
Choe Options Market-Maker/DPM/LMM (10)	Equity, ETF, and ETN Options	М					Provider Sliding Scale and		
Cboe Options Market-Maker/DPM/LMM (10)	Equity, ETF, and ETN Options	М	{MB} \$0.35	{MA} \$0.23 - See Liquidity Prov	ider Sliding Scale and Liquidity Provide	r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding		
Cboe Options Market-Maker/DPM/LMM (10)		М	{MB} \$0.35	{MA} \$0.23 - See Liquidity Prov	ider Sliding Scale and Liquidity Provide	r Sliding Scale Adjustment Table	Provider Sliding Scale and		
Cboe Options Market-Maker/DPM/LMM (10)	[Equity, ETF, and ETN Options,]Sector Indexes (47)	М	{MB} \$0.35	{MA} \$0.23 - See Liquidity Prov	ider Sliding Scale and Liquidity Provide	r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding	{MD}	\$0.25
Cboe Options Market-Maker/DPM/LMM (10)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products	М	{MB} \$0.35	{MA} \$0.23 - See Liquidity Prov		r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table	{MD}	\$0.25
Cboe Options Market-Maker/DPM/LMM (10)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro	М	{MB} \$0.35	{MA} \$0.23 - See Liquidity Prov	{GA} \$0.009	r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table	{MD}	\$0.25
Cboe Options Market-Maker/DPM/LMM (10)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products	М	(MB) \$0.35			r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table	{MD}	
Cboe Options Market-Maker/DPM/LMM (10)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro	М	(MB) \$0.35	{GH	{GA} \$0.009 {GF} \$0.006 } \$0.005	r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07		50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro	М	(MB) \$0.35	{GH	{GA} \$0.009 {GF} \$0.006 } \$0.005	r Sliding Scale Adjustment Table	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07	{GN} \$	50.013
Cboe Options Market-Maker/DPM/LMM (10) Broker-Dealer (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT	М		{GH {GH	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04		Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003	{GN} \$	50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro	М	{MB} \$0.35	{GH {GH	{GA} \$0.009 {GF} \$0.006 } \$0.005		Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003	{GN} \$	50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT	М		{GH {GH	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04		Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003	{GN} \$	50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP	М		{GH {GH {XF} \$0.30 Contra Customer	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 For Contra Non-Customer, Add Liquidit (NN) \$0.01 {BG} \$0.20		Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003	{GN} \$	50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD	М	{XN} \$0.30	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 { (YC) \$0.07 FLEX Auction		Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity	{GN} \$	50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options	M B N U J		{GH {GH {XF} \$0.30 Contra Customer	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 For Contra Non-Customer, Add Liquidit (NN) \$0.01 {BG} \$0.20		Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003	{GN} \$	50.013
	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options and]All Other Index		{xN} \$0.30 {BA} \$0.25	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 { (YC) \$0.07 FLEX Auction	cy / {XB} \$0.50 Contra Non-Custor	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity	{GN} \$	\$0.013
Broker-Dealer (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products		{xN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code	{GH {GH {XF} \$0.30 Contra Customer } {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 } \$0.005 (BM) \$0.04 For Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75	cy / {XB} \$0.50 Contra Non-Custor	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07	{GN} ; {GM} ;	\$0.013
Broker-Dealer (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DIX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47)		{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only	{GH {GH {XF} \$0.30 Contra Customer } {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidii {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40	cy / {XB} \$0.50 Contra Non-Custor {BD} \$0.20	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} ; {GM} ;	50.013
Broker-Dealer (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro		{xN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code	{GH {GH {XF} \$0.30 Contra Customer } {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40	cy / {XB} \$0.50 Contra Non-Custor	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} ; {GM} ;	\$0.013
Broker-Dealer (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro		{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit (NN) \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40	ty / {XB} \$0.50 Contra Non-Custor {BD} \$0.20	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro		{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 } \$0.005 } \$0.004 or Contra Non-Customer, Add Liquidit (NN) \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40 C) \$0.012 {GD} \$0.009 } \$0.000	(GB) \$0.005	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16) Professional /Joint Back-Office	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro DJX FLEX Micro		{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47 {GG	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 } \$0.005 } \$0.005 (BM) \$0.04 or Contra Non-Customer, Add Liquidit (NN) \$0.01 {BG} \$0.20 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40 C} \$0.012 {GD} \$0.009] \$0.007	ty / {XB} \$0.50 Contra Non-Custor {BD} \$0.20	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro		{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47 {GG	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 } \$0.005 } \$0.004 or Contra Non-Customer, Add Liquidit (NN) \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40 C) \$0.012 {GD} \$0.009 } \$0.000	(GB) \$0.005	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16) Professional /Joint Back-Office	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro Equity, ETF, and ETN Options and All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro EXECUTE: The All Other Index Products Equity, ETF, and ETN Options and All Other Index Products MXEA, MXEF, EXAMICRO MXEA/MXEF FLEX Micro Equity, ETF, and ETN Options and All Other Index Products	BNUJ	{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47 {GG	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40 \$ {GD} \$0.009 } \$0.010 \$ \$0.007 \$ \$0.12	(GB) \$0.005	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16) Professional /Joint Back-Office Complex Surcharge (35)	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro Equity, ETF, and ETN Options and All Other Index Products Sector Indexes (47) RUT FLEX Micro EXECUTED SPX FLEX MICRO EXECUTED SP		{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47 {GG	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40 C} \$0.012 {GD} \$0.009 } \$0.010 } \$0.012 \$0.12 \$0.15 \$0.12	(GB) \$0.005	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16) Professional /Joint Back-Office	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro Equity, ETF, and ETN Options and All Other Index Products Sector Indexes (47) RUT FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro DJX FLEX Micro Equity, ETF, and ETN Options and All Other Index Products MXEA, MXEF, MXACW and MXWLD DJX Sector Indexes	BNUJ	{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {GH {XF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47 {GG	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 } \$0.005 } \$0.005 (BM) \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 [BC] \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 (BE) \$0.40 C) \$0.012 {GD} \$0.009 } \$0.012 \$0.012 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12	(GB) \$0.005	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$
Broker-Dealer (16) Non-Trading Permit Holder Market Maker (16) Professional /Joint Back-Office Complex Surcharge (35) Surcharge Fee (14) Index License	[Equity, ETF, and ETN Options,]Sector Indexes (47) and All Other Index Products RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro DJX FLEX Micro MRUT XSP NANOS NANOS MXACW, MXUSA, MXWLD Equity, ETF, and ETN Options [Equity, ETF, and ETN Options and]All Other Index Products Sector Indexes (47) RUT FLEX Micro SPX FLEX Micro MXEA/MXEF FLEX Micro Equity, ETF, and ETN Options and All Other Index Products Sector Indexes (47) RUT FLEX Micro EXECUTED SPX FLEX MICRO EXECUTED SP	BNUJ	{XN} \$0.30 {BA} \$0.25 {WA} \$0.12 "U" Capacity Code Only {GB} \$0.009	{GH {KF} \$0.30 Contra Customer {BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder {BB} \$0.47 {GC {GI {G} {GI {G} {GI {GI {GI {GI {GI {GI {GI {G} {GI {GI {GI {G} {GI {GI {GI {GI {G} {GI {GI {GI {GI {GI {GI {GI {GI {G} {GI {G} {GI {G} } } {GI } } } {GI } } } {GI } } } } } } } } } } } } } } }} } } }}}}}}	{GA} \$0.009 {GF} \$0.006 } \$0.005 } \$0.005 {BM} \$0.04 or Contra Non-Customer, Add Liquidit {NN} \$0.01 {BG} \$0.20 {BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder {BC} \$0.75 {BE} \$0.40 C} \$0.012 {GD} \$0.009 } \$0.010 } \$0.012 \$0.12 \$0.15 \$0.12	(GB) \$0.005	Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table {YB} \$0.07 {GL} \$0.003 {GL} \$0.003 mer, Remove Liquidity {YC} \$0.07 {YB} \$0.07	{GN} (GM) (GM) (GM) (GM) (GM) (GM) (GM) (GM)	\$0.013 \$0.007 {NC} \$

Cboe Exchange, Inc.
Fees Schedule - [August 26] <u>September 3</u>, 2024

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