



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								
Customer (2)(8)(9)	Equity Options	C	{CK} \$0.00				{CK} \$0.00											
	ETF and ETN Options		{CE} \$0.00 if adding liquidity {CA} \$0.18 if original order size is ≥100 contracts and removing liquidity {CD} \$0.00 if original order size is <100 contracts and removing liquidity {CK} \$0.00 FLEX Auction Initiator or Responder															
	MRUT		{CQ} \$0.02															
	XSP (49)		{CC} \$0.07 ≥10 contracts / {XC} (\$0.13) <10 contracts															
	NANOS		{NO} FREE															
	MXACW, MXUSA, MXWLD		{CG} \$0.05															
	MXEA		{CM} \$0.25															
	MXEF		{CN} \$0.25															
	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		{GM} \$0.007															
Clearing Trading Permit Holder Proprietary (11)(16)	MRUT	F L	{XN} \$0.30	{XF} \$0.30 Contra Customer or Contra Non-Customer, Add Liquidity / {XB} \$0.50 Contra Non-Customer, Remove Liquidity				{YB} \$0.07										
	XSP			{NN} \$0.01														
	NANOS			{FG} \$0.15														
	MXACW, MXUSA, MXWLD																	
	Equity, ETF, and ETN Options			{FA} \$0.20 - See Clearing Trading Permit Holder Fee Cap	{FB} \$0.43 / {YC} \$0.07 FLEX Auction Responder	{FC} \$0.70 / {YC} \$0.07 FLEX Auction Responder	{FD} \$0.20 - See Clearing Trading Permit Holder Fee Cap					{YC} \$0.07						
	[Equity, ETF, and ETN Options and] All Other Index Products				{FB} \$0.43	{FC} \$0.70						{YB} \$0.07	{NB} \$0.50	{NC} \$1.05				
	Sector Indexes (47)			{FI} \$0.25														
	Facilitation (11)			{FF} \$0.00														
	RUT FLEX Micro			{FI} \$0.25														
	SPX FLEX Micro			{GA} \$0.009														
	MXEA/MXEF FLEX Micro			{GE} \$0.008														
	DJX FLEX Micro			{GK} \$0.005	{GI} \$0.010		{GK} \$0.005					{GL} \$0.003	{GN} \$0.013					
				{GK} \$0.005	{GJ} \$0.007		{GK} \$0.005					{GL} \$0.003	{GM} \$0.007					
	Cboe Options Market-Maker/DPM/LMM (10)			MRUT	M	{MP} \$0.15	{MM} \$0.03											
XSP		{MC} \$0.15 Contra Customer / {MX} \$0.09 Contra Non-Customer, Add Liquidity / {MY} \$0.14 Contra Non-Customer, Remove Liquidity																
NANOS																		
MXACW, MXUSA, MXWLD		{NM} \$0.01																
Equity, ETF, and ETN Options		{MB} \$0.35	{MA} \$0.23 - See Liquidity Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table				{MA} \$0.23 - See Liquidity Provider Sliding Scale and Liquidity Provider Sliding Scale Adjustment Table	{YB} \$0.07	{MD} \$0.25									
[Equity, ETF, and ETN Options,] Sector Indexes (47) and All Other Index Products																		
RUT FLEX Micro		{GA} \$0.009																
SPX FLEX Micro		{GF} \$0.006																
MXEA/MXEF FLEX Micro		{GH} \$0.005																
DJX FLEX Micro		{GH} \$0.005																
							{GL} \$0.003	{GN} \$0.013										
							{GL} \$0.003	{GM} \$0.007										
Broker-Dealer (16)		MRUT	B N U J	{XN} \$0.30			{BM} \$0.04											
		XSP					{XF} \$0.30 Contra Customer or Contra Non-Customer, Add Liquidity / {XB} \$0.50 Contra Non-Customer, Remove Liquidity											
	NANOS	{NN} \$0.01																
	MXACW, MXUSA, MXWLD	{BG} \$0.20																
	Equity, ETF, and ETN Options	{BA} \$0.25			{BB} \$0.47 / {YC} \$0.07 FLEX Auction Responder	{BC} \$0.75 / {YC} \$0.07 FLEX Auction Responder	{BD} \$0.20		{YC} \$0.07									
	[Equity, ETF, and ETN Options and] All Other Index Products	{WA} \$0.12 "U" Capacity Code Only			{BB} \$0.47	{BC} \$0.75			{YB} \$0.07	{NB} \$0.50		{NC} \$1.05						
	Sector Indexes (47)	{BE} \$0.40																
	RUT FLEX Micro	{GB} \$0.009																
	SPX FLEX Micro	{GC} \$0.012																
	MXEA/MXEF FLEX Micro	{GD} \$0.009																
	DJX FLEX Micro	{GK} \$0.005			{GI} \$0.010		{GK} \$0.005	{GL} \$0.003	{GN} \$0.013									
		{GK} \$0.005			{GJ} \$0.007		{GK} \$0.005	{GL} \$0.003	{GM} \$0.007									
	Professional /Joint Back-Office	Equity, ETF, and ETN Options and All Other Index Products			F J L M B N U													
		MXEA, MXEF, MXACW and MXWLD																
DJX																		
Sector Indexes																		
Complex Surcharge (35)	MRUT	C F J L M B N U																
Surcharge Fee (14) Index License	MRUT	C																
FLEX Surcharge Fee (17) - DJX, MRUT, MXEA, MXEF, MXACW, MXUSA, MXWLD, NDX, NDXP and XSP Only		C F J L M B N U																
Exotic Surcharge		C																
			30															
