C^{*}boe

	Routing Fe	ees (12)				
Capacity	Transaction Fee Per Contract	Description	Notes			
Customer	{RD} \$0.25	Routed to AMEX, BOX, EDGX, MIAX, PHLX (excluding SPY), ETF, Equity				
	{ RF } \$0.75	Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOMX, MEMX, PHLX (SPY only), ETF, Equity, Penny				
	{RI} \$1.25	Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOMX, MEMX, ETF, Equity, Non-Penny				
	{RS} \$0.48	Routed, Index	Multiple orders from the same executing firm for itself or for			
	{TD} \$0.18	Routed[to AMEX, BOX, EDGX, MIAX, PHLX], ≥ 100 contracts, ETF, originating on Exchange-sponsored terminal	a CMTA or correspondent firm in the same series on the sa side of the market that are received within 500 millisecond			
	{TE} \$0.00	notical to rimery box, coordinately rices contracts city equily on Bindting on exchange sponsored terminal				
	[{TF} \$0.18]	[Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOMX, MEMX, ≥ 100 contracts ETF, Penny, originating on Exchange-sponsored terminal]	will be aggregated for purposes of determining the order quantity. Cboe Options will not pass through or otherwise charge customer orders (of any size) routed to other			
	[{TG} \$0.18]	[Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOMX, MEMX, ≥ 100 contracts ETF, Non-Penny, originating on Exchange-sponsored terminal]				
	[{TH} \$0.00]		exchanges that were originally transmitted to the Exchange			
	[{TI} \$0.00]	[Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOMX, MEMX, <100 contracts ETF, Equity, Non-Penny, originating on Exchange-sponsored terminal]	from the trading floor through an Exchange-sponsored terminal.			
	{TS} \$0.18	Routed, Index, originating on Exchange-sponsored terminal				
Non-Customer	{RJ} \$1.17	Routed, Penny				
	{ RK } \$1.45	Routed, Non-Penny	<u> </u>			

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RTH XSP LMM Incentive Program			T									
		VIX Value at Prior Close ≤ 30										
Capacity	Capacity Code	Moneyness	Expiring Option		1 day		2 days to 5 days		6 days to 14 days		15 days to 35 days	
			Width	Size								
	м	[> 3% ITM)	\$0.[2] <u>3</u> 0	5	\$0.[25] <u>30</u>	5	\$0.30	5	\$0.[4] <u>5</u> 0	5	\$0.75	5
		[3% ITM to 2% ITM)	\$0.[1] <u>2</u> 0	5	\$0.[13] <u>20</u>	5	\$0.20	5	\$0.[25] <u>30</u>	5	\$0.50	5
		[2% ITM to 0.25% ITM)	\$0.[08] <u>12</u>	10	\$0.1[0] <u>2</u>	10	\$0.1[3] <u>5</u>	10	\$0.[16] <u>20</u>	10	\$0.[25] <u>30</u>	10
		[0.25% ITM to ATM)	\$0.0[5] <u>6</u>	20	\$0.0[6] <u>8</u>	20	\$0.08	20	\$0.1[0] <u>2</u>	20	\$0.1[5] <u>8</u>	20
		[ATM to 1% OTM]	\$0.03	20	\$0.04	20	\$0.05	20	\$0.06	20	\$0.10	20
		[> 1% OTM]	\$0.02	20	\$0.03	20	\$0.04	20	\$0.05	20	\$0.06	20
LMM		VIX Value at Prior Close > 30										
		[> 3% ITM)	\$0.[3] <u>4</u> 0	5	\$0.[4] <u>5</u> 0	5	\$0.[5] <u>6</u> 0	5	\$0.60	5	\$1.00	5
		[3% ITM to 2% ITM)	\$0.[1] <u>2</u> 5	5	\$0.[2] <u>3</u> 0	5	\$0.[25] <u>30</u>	5	\$0.3[0] <u>5</u>	5	\$0.[75] <u>80</u>	5
		[2% ITM to 0.25% ITM)	\$0.1[2] <u>8</u>	10	\$0.[15] <u>20</u>	10	\$0.[19] <u>25</u>	10	\$0.[2]3 <u>0</u>	10	\$0.[4] <u>5</u> 0	10
		[0.25% ITM to ATM)	\$0. <u>1</u> 0[8]	20	\$0.[09] <u>12</u>	20	\$0.1[2] <u>5</u>	20	\$0.15	20	\$0.2[0] <u>5</u>	20
		[ATM to 1% OTM)	\$0.05	20	\$0.06	20	\$0.07	20	\$0.09	20	\$0.10	20
		[> 1% OTM]	\$0.03	20	\$0.04	20	\$0.05	20	\$0.06	20	\$0.07	20

For XSP if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards in at least 95% of each of the XSP series 90% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$40,000 (or pro-rated amount if an appointment begins after the first trading day of the month or ends prior to the last trading day of the month) for that month. Additionally, if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards, the LMM will receive a rebate for that month of \$0.[27]09 per XSP contract that is executed in its Market-Maker capacity and adds liquidity electronically contra to non-customer capacity. The Exchange may consider other exceptions to this quoting standard based on demonstrated legal or regulatory requirements or other mitigating circumstances. In calculating whether an LMM met the heightened quoting standard each month, the Exchange will exclude from the calculation in that month the business day in which the LMM missed meeting or exceeding the heightened quoting standard in the highest number of series.

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