Chicago Board Options Exchange, Incorporated

Fees Schedule - [April 28] May 1, 2017

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Order Router Subsidy Program (29)			
Description	Origin Code	Subsidy Per Contract	Notes
ORS Program	С	\$0.00	CBOE may enter into subsidy arrangements with Trading Permit Holders ("TPHs") or broker-dealers that are not CBOE Trading Permit Holders ("Non-CBOE TPHs") that provide certain routing functionalities to other CBOE TPHs, Non-CBOE TPHs and/or use such functionalities themselves. Participating TPHs or participating Non-CBOE TPHs will receive a payment from CBOE for every executed contract (excluding those executed in AIM) for orders routed to CBOE through that participating CBOE TPH or Non-CBOE TPH's system to subsidize their costs associated with providing order routing functionalities.
	F J L M B N W	\$0.07	
		<u>\$0.07</u>	ORS/CORS participants whose total aggregate non-customer ORS and CORS volume is greater than 0.40% of the total national volume (excluding volume in options classes included in Underlying Symbol List A, DJX, MXEA, MXEF, XSP or XSPAM) will receive an additional payment for all executed contracts exceeding that threshold during a calendar month.
Complex Order Router Subsidy Program (30)			
Complex Order Router S	ubsidy Program (30)		
Complex Order Router S Description	ubsidy Program (30) Origin Code	Subsidy Per Contract	Notes
		\$0.00	CBOE may enter into subsidy arrangements with Trading Permit Holders ("TPHs") or broker-dealers that are not CBOE Trading Permit Holders ("Non-CBOE TPHs") that
		\$0.00	