

(Changes are indicated by underlining additions and [bracketing deletions].

Chicago Board Options Exchange, Incorporated

Fees Schedule - July 1, 2014

Options Transaction Fees (1)(3)(4)(7)(15)(32)

Equity Options Rate Table (13)		Transaction Fee Per Contract							
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes				
Customer	C	\$0.00							
Clearing Trading Permit Holder Proprietary (11)(12)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.35		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05	\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.25
Facilitation (11)	F L	\$0.00							
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale							
Broker-Dealer (16)	B								
Non-Trading Permit Holder Market Maker (16)	N	\$0.25		\$0.45	\$0.60	\$0.20	\$0.05	\$0.20	\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J			[\$0.30]	[\$0.30]				\$0.30

ETF and ETN Options Rate Table		Transaction Fee Per Contract							
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes				
Customer (2)(8)(9)	C	\$0.00		\$0.00 if original order size is 249 contracts or less \$0.18 if original order size is 250 contracts or greater				\$0.00	
Clearing Trading Permit Holder Proprietary (11)(12)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.35		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05	\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.25
Facilitation (11)	F L	\$0.00							
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale							
Broker-Dealer (16)	B								
Non-Trading Permit Holder Market Maker (16)	N	\$0.25		\$0.45	\$0.60	\$0.20	\$0.05	\$0.20	\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J			[\$0.30]	[\$0.30]				\$0.30

Index Options Rate Table - All Index Products Excluding SPX, SPXW, SPXpm, SRO, OEX, XEO, VIX, VXST and VOLATILITY INDEXES		Transaction Fee Per Contract							
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes				
Customer (2)	XSP Only			\$0.00					\$0.00
	All Index Products Excluding SPX, SPXW, SPXpm, SRO, OEX, XEO, VIX, VXST, and VOLATILITY INDEXES			\$0.18					\$0.18
Clearing Trading Permit Holder Proprietary (11)(12)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.35		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05		\$0.25
Facilitation (11)	F L	\$0.00							
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale							
Broker-Dealer (16)	B								
Non-Trading Permit Holder Market Maker (16)	N	\$0.25		\$0.45	\$0.60	\$0.20	\$0.05		\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J			[\$0.30]	[\$0.30]				\$0.30
Surcharge Fee (14)	DJX								\$0.10
Index License	MNX and NDX	F J L M B N W							\$0.15
	RUT								\$0.30

Exchange Data Reports			
Report Type	Description	Fee	Notes
C Level	Standard reports regularly generated and run by the Exchange and made available on a daily, weekly or monthly basis (for example, Monthly LP Scorecard, Daily Firm Report, etc.) that do not require historical data generation, customization beyond a standard format (PDF, HTML, etc.) or distribution frequency (daily, weekly, monthly, etc.), or specialized development.	\$0.00	
B Level	Initial report requests (or enhancements to existing subscriptions) that require less than one (1) man-hour to develop and/or generate.	\$0.00	Fees will be estimated in advance and such estimates will be provided to the requester. If the estimate changes once creation of the report begins, a revised estimate will be provided to the requester. Subscriptions to such reports will be provided at a cost of \$100 per month for monthly reports and \$200 per month for daily or weekly reports.
A Level	Initial report requests (or enhancements to existing subscriptions) that require one (1) or more man-hours to develop and/or generate.	\$100 for first 5 man-hours, \$100 per hour for each additional man-hour	
FBW Daily Report	<u>Reports related to the use of the Floor Broker Workstation (FBW)</u>	<u>\$200 per report per aggregation group per month</u>	<u>A Trading Permit Holder organization may group FBW users within that firm into an FBW aggregation group (for example, a TPH may have an index group and an equity group). If a TPH has FBW aggregation groups, the proposed fee will be applied to each group. For example, if a TPH has an FBW index group and an FBW equity group, and the TPH requests that it receive daily market access control reports for both groups, the Exchange will charge the TPH \$400/month.</u>

* * * * *