

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - November [16] 24, 2015

Specified Proprietary Index Options Rate Table - Underlying Symbol List A (34) (Also applies to ETH)(37)		Options Transaction Fees (1)(3)(4)(7)(15)(32)					
Origin	Products	Origin Code	Transaction Fee Per Contract by Premium Price			SPXpm and VIX SPX (incl SPXw) in ETH Only	
			\$0.00 - \$0.10	\$0.11 - \$0.99	\$1.00+	AIM Agency/Primary (19)	AIM Contra (18)
Customer (2)	OEX and XEO	C	\$0.40				
	OEX Weeklys and XEO Weeklys		\$0.30				
	RUT,RLG, RLV and RUI (40)		\$0.18				
	SPX (incl SPXW)		\$0.35	\$0.44	See Rates to Left		
	SPXpm		\$0.35	\$0.44	See Rates to Left		
	VIX and VOLATILITY INDEXES		\$0.10	\$0.27	\$0.48	See Rates to Left	
Clearing Trading Permit Holder Proprietary (11)(12)(16)(40)		F L	\$0.25 - See CBOE Proprietary Products Sliding Scale				
CBOE Market-Maker/ DPM/LMM (10)(38)(39)	RUT, RLG, RLV, RUI, SPX, SPXW, SPXpm, OEX and XEO (40)	M	\$0.20				
	VIX and VOLATILITY INDEXES		\$0.05	\$0.23	See Rates to Left		
Joint Back-Office Broker-Dealer (16)	OEX, XEO, SPX (incl SPXW), SPXpm, VIX and Volatility Indexes	B N W J	\$0.40				
Non-Trading Permit Holder Market Professional/Voluntary Broker-Dealer (16)			\$0.25 Manual and AIM/ \$0.65 non-AIM Electronic				
Non-Trading Permit Holder Market Maker (16)			\$0.25 Manual and AIM/ \$0.65 non-AIM Electronic				
Professional/Voluntary Professional/Joint Back-Office			\$0.25 Manual and AIM/ \$0.65 non-AIM Electronic				
SPX Range Options (SRO)		Origin Code	Transaction Fee Per Contract				
Customer (2)		C	\$0.80				
Clearing Trading Permit Holder Proprietary (11)(12)(16)		F L	\$0.50				
CBOE Market-Maker/DPM/LMM (10)		M	\$0.40				
Broker-Dealer (16)		B	\$0.80				
Non-Trading Permit Holder Market Maker (16)		N	\$0.80				
Professional /Voluntary Professional /Joint Back-Office		W J	\$0.80				
Surcharge Fee (14) (Also applies to ETH)(37)	Index License	RUT	\$0.45				
		SRO	\$0.26				
		SPX (incl SPXW) and SPXpm	\$0.13				
		OEX, RLG, RLV, RUI, XEO, VIX and VOLATILITY INDEXES (excluding GVZ, VXEEM, VXEWZ and Product Research & Development - GVZ, VXEEM, VXEWZ and OVX	\$0.10				
CFLEX Surcharge Fee (17)(40)		C F J L M B N W	\$0.10 (capped at \$250 per trade)				
Hybrid 3.0 Execution Surcharge (SPX only) (15)(21)		C F J L B N W	\$0.20				
Customer Priority Surcharge (31) (Also applies to ETH)(37)	SPXW (electronic only)	C	\$0.10[5]				
	VIX (Maker non-turner)		\$0.00	\$0.11[20]			

QCC Rate Table				
Origin	Origin Code	Transaction Fee Per Contract	Per Contract Credit	Notes
Customer	C	\$0.00		Credits will be delivered to the TPH Firm that enters the order into CBOE Command but will only be paid on the initiating side of the QCC transaction. Credits will be capped at \$350,000 per month, per TPH. Credits of affiliated TPHs (TPHs with at least 75% common ownership between the firms as reflected on each firm's Form BD, Schedule A) will be aggregated for purposes of determining whether a TPH has met the QCC credit cap. Credits will not be paid on Customer (C) to Customer (C) executions. A QCC transaction is comprised of an 'initiating order' to buy (sell) at least 1,000 contracts, coupled with a contra-side order or orders totaling to sell (buy) an equal number of contracts. For complex QCC transactions, the 1,000 contracts minimum is applied per leg.
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L	\$0.17	\$0.10	
CBOE Market-Maker/DPM/LMM	M			
Broker-Dealer (16)	B			
Non-Trading Permit Holder Market Maker (16)	N			
Professional /Voluntary Professional /Joint Back-Office	W J			
