

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - April 1, 2016

Specified Proprietary Index Options Rate Table - Underlying Symbol List A (34)(41) (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, RUI, FXTM and UKXM (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	\$0.25	\$0.45	See Rates to Left	
Clearing Trading Permit Holder Proprietary (11)(12)(16)(40)		F L	\$0.25 - See CBOE Clearing Trading Permit Holder Proprietary Products Sliding Scales				
CBOE Market-Maker/ DPM/LMM (10)(38)(39)(42)(43)	RUT, RLG, RLV, RUI, FXTM, UKXM, 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	OEX, XEO, SPX (incl SPXW), SPXpm, VIX and Volatility Indexes	B N W J	\$0.40				
Broker-Dealer (16)			\$0.40				
Non-Trading Permit Holder Market Professional/Voluntary Professional			\$0.40				
Broker-Dealer (16)			\$0.40				
Non-Trading Permit Holder Market Maker (16)			\$0.40				
Professional/Voluntary Professional/Joint Back-Office	RUT, RLG, RLV and RUI (40)		\$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	\$0.40				
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 (41)	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, VXEWS and	F J L M B N W	\$0.10			
Product Research & Development - GVZ, VXEEM, VXEWS and OVX	(This surcharge is waived, through [March]December 31, 2016, for origin codes F and L for VIX transactions where the VIX Premium is ≤ \$0.10 and the related series has an expiration of seven (7) calendar days or less.)						
CFLEX Surcharge Fee (17)(40)		C F J L M B N W	\$0.10 (capped at \$250 per trade)				
Exotic Surcharge (42)		C	\$0.25				
Hybrid 3.0 Execution Surcharge (SPX only) (15)(21)		C F J L B N W	\$0.21				
Customer Priority Surcharge (31) (Also applies to ETH)(37)	SPXW (electronic only)	C	\$0.10				
	VIX (Maker non-turner)		\$0.00	\$0.20			
