

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - October [3] 27, 2016

Footnotes (Continued):	
Footnote Number	Description
41	<p>The Exchange shall rebate transaction fees, including the Index License Surcharge, for SPX, SPXW and SPXPM transactions if the transaction: (i) involves a complex order with at least five (5) different series in S&P 500 Index (SPX) options, SPX Weeklys (SPXW) options or p.m.-settled SPX options (SPXPM), (ii) is a closing-only transaction or, if the transaction involves a Firm order (origin code "F"), is an opening transaction executed to facilitate a compression of option positions for a market-maker or joint-back office ("JBO") account executed as a cross pursuant to and in accordance with CBOE Rule 6.74(b) or (d); (iii) is a position with a required capital charge equal to the minimum capital charge under Option Clearing Corporation's ("OCC") rules RBH Calculator or is a position comprised of option series with a delta of ten (10) or less and (iv) is entered [between the first business day following a quarterly expiration through the last business day of that quarter] <u>on any of the final three (3) trading days of any calendar month</u>. To receive a rebate, a rebate request with supporting documentation must be submitted to the Exchange within 3 business days of the transactions.</p>
