

Chicago Board Options Exchange, Incorporated

Fees Schedule - [October 16, 2012] November 1, 2012

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Equity Options Rate Table (13)		Transaction Fee Per Contract							
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes				
Customer	C	\$0.00							
Clearing Trading Permit Holder Proprietary/ Joint Back-Office (11)(12)	F_L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.20		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05	\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.20
CBOE Market-Maker/DPM/E-DPM/LMM (10)	M	See Liquidity Provider Sliding Scale							
Broker-Dealer (11)(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	W			\$0.30					\$0.30
CFLEX Surcharge Fee (17)	C F_L M B N W	\$0.10 (capped at \$250 per trade)							

ETF, ETN and HOLDRs Options Rate Table		Transaction Fee Per Contract							
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM (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 99 contracts or less \$0.18 if original order size is 100 contracts or greater				\$0.00	
Clearing Trading Permit Holder Proprietary/ Joint Back-Office (11)(12)	F_L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.20		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05	\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.20
CBOE Market-Maker/DPM/E-DPM/LMM (10)	M	See Liquidity Provider Sliding Scale							
Broker-Dealer (11)(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	W			\$0.30					\$0.30
CFLEX Surcharge Fee (17)	C F_L M B N W	\$0.10 (capped at \$250 per trade)							

Index Options Rate Table - All Index Products Excluding SPX, SPXW, SRO, OEX, XEO, VIX and VOLATILITY INDEXES		Transaction Fee Per Contract							
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes				
Customer (2)	C			\$0.18					\$0.18
Clearing Trading Permit Holder Proprietary/ Joint Back-Office (11)(12)	F_L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.20		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05		\$0.20
CBOE Market-Maker/DPM/E-DPM/LMM (10)	M	See Liquidity Provider Sliding Scale							
Broker-Dealer (11)(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	W			\$0.30					\$0.30
Surcharge Fee (14)	DJX	\$0.10							
Index License	MNX, NDX and RUT	\$0.15							
CFLEX Surcharge Fee (17)	C F_L M B N W	\$0.10 (capped at \$250 per trade)							

Proprietary Index Options Rate Table - SPX, SPXW, SRO, OEX, XEO, VIX and VOLATILITY INDEXES						
Origin	Products	Origin Code	Transaction Fee Per Contract	VIX Only		QCC
				AIM Agency/Primary (19)	AIM Contra (18)	
Customer (2)	VIX	C	\$0.40			
	SPX (incl SPXW), PREMIUM > or = \$1		\$0.44			
	SPX (incl SPXW), PREMIUM < \$1		\$0.35			
	OEX, XEO and VOLATILITY INDEXES		\$0.40			
	OEX Weeklys and XEO Weeklys		\$0.30			
Clearing Trading Permit Holder Proprietary/ Joint Back-Office (11)(12)		F J L	\$0.25 - See CBOE Proprietary Products Sliding Scale			
CBOE Market-Maker/DPM/E-DPM/LMM (10)		M	\$0.20			
Broker-Dealer (11)(16)		B				
Non-Trading Permit Holder Market Maker (16)		N	\$0.40			
Professional/Voluntary Professional	SPX, PREMIUM > or = \$1	W	\$0.44 (Billed as customer)			
	SPX, PREMIUM < \$1		\$0.35 (Billed as Customer)			
	SPXW, OEX, XEO, VIX and VOLATILITY INDEXES		\$0.40			
SPX Range Options (SRO)		Origin Code	Transaction Fee Per Contract			
Customer (2)		C	\$0.80			
Clearing Trading Permit Holder Proprietary/ Joint Back-Office (11)(12)		F J L	\$0.50			
CBOE Market-Maker/DPM/E-DPM/LMM (10)		M	\$0.40			
Broker-Dealer (11)(16)		B				
Non-Trading Permit Holder Market Maker (16)		N	\$0.80			
Professional/Voluntary Professional		W				
Surcharge Fee (14)	Index License	SRO	\$0.20			
		OEX, XEO, SPX (incl SPXW) and VOLATILITY INDEXES (excluding GVZ, VXEEM, VXEWZ and OVX)	\$0.10			
	Product Research & Development - GVZ, VXEEM, VXEWZ and OVX					
CFLEX Surcharge Fee (17)		C F J L M B N W	\$0.10 (capped at \$250 per trade)			
Hybrid 3.0 Execution Fee (15)(21)		C W	\$0.18			

Credit Default Options and Credit Default Basket Options Rate Table		Transaction Fee Per Contract				QCC
Origin	Origin Code	Manual	Electronic	AIM Agency/Primary (19)	AIM Contra (18)	
Customer	C		\$0.85			
Clearing Trading Permit Holder Proprietary/ Joint Back-Office (11)(12)	F J L		\$0.20	\$0.20	\$0.05	
CBOE Market-Maker/DPM/E-DPM/LMM (10)	M	See Liquidity Provider Sliding Scale				
Broker-Dealer (11)(16)	B	\$0.25	\$0.45	\$0.20	\$0.05	
Non-Trading Permit Holder Market Maker (16)	N					
Professional/Voluntary Professional	W		\$0.85			
