

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - [May 27] June 3, 2014

Floor Brokerage and PAR Official Fees (1)(5)(15)		
Floor Brokerage Fees		Fee Per Contract
<u>OEX, SPX and SPXpm Index</u>	[OEX, SPX and SPXpm Index Options] Non-Crossed Orders	\$0.04
<u>Options</u>	[OEX, SPX and SPXpm] Crossed Orders	\$0.02
<u>SROs</u>	[SROs] Non-Crossed Orders	\$0.08
<u>SROs</u>	[SROs] Crossed Orders	\$0.04
<u>VIX, VXST and Volatility Index Options</u>	[VIX, VXST and Volatility Index Options] Non-Crossed Orders	\$0.03
<u>VIX, VXST and Volatility Index Options</u>	[VIX, VXST and Volatility] Crossed Orders	\$0.015

Linkage Fees	
Origin	Notes
Customer	In addition to the customary CBOE execution charges, for each customer order that is routed, in whole or in part, to one or more exchanges in connection with the Options Order Protection and Locked/Crossed Market Plan referenced in Rule 6.80, CBOE shall pass through the actual transaction fee assessed by the exchange(s) to which the order was routed. Multiple orders from the same executing firm for itself or for a CMTA or correspondent firm in the same series on the same side of the market that are received within 500 milliseconds will be aggregated for purposes of determining the order quantity.
Non-Customer	For each non-customer order, including voluntary professionals and professionals, routed to one or more exchanges in connection with the Options Order Protection and Locked/Crossed Market Plan referenced in Rule 6.80, CBOE shall assess a \$0.55 per contract routing fee in addition to the customary CBOE execution charges.
Exception	CBOE will not pass through or otherwise charge customer orders (of any size) routed to other exchanges that were originally transmitted to the Exchange from the trading floor through an Exchange-sponsored terminal (e.g. a Floor Broker Workstation or PULSe Workstation).
