

Chicago Board Options Exchange, Incorporated  
Fees Schedule - [September 2] October 1, 2014

\* \* \* \* \*

Specified Proprietary Index Options Rate Table - SPX, SPXW, SPXpm, SRO, OEX, XEO, VIX, VXST and VOLATILITY INDEXES			Options Transaction Fees (1)(3)(4)(7)(15)(32)					
Origin	Products		Origin Code	Transaction Fee Per Contract by Premium Price			SPXpm, VX	
				\$0.00 - \$0.10	\$0.11 - \$0.99	\$1.00+	AIM Agency/Pri (19)	
Customer (2)	OEX and XEO		C	\$0.40				
	OEX Weeklys and XEO Weeklys			\$0.30				
	SPX (incl SPXW)			\$0.35	\$0.44			
	SPXpm			\$0.35	\$0.44	See Rat		
	VIX, VXST and VOLATILITY INDEXES			\$0.10	\$0.27	\$0.48	See Rat	
Clearing Trading Permit Holder Proprietary (11)(12)			F L	\$0.25 - See CBOE Proprietary Products Sliding Scale				
CBOE Market-Maker/DPM/LMM (10)	SPX, SPXW, SPXpm, OEX and XEO		M	\$0.20				
	VIX, VXST and VOLATILITY INDEXES			\$0.05	\$0.23	See Rat		
Joint Back-Office			J	\$0.40				
Broker-Dealer (16)			B					
Non-Trading Permit Holder Market Maker (16)			N					
Professional/Voluntary Professional	SPX (Billed as Customer)		W	\$0.35	\$0.44			
	SPXW, SPXpm, OEX, XEO, VIX, VXST 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 (11)(12)			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					
Professional /Voluntary Professional /Joint Back-Office			W J					
Surcharge Fee (14)	Index License	SRO	F J L M B N W	\$0.26				
		SPX (incl SPXW) and SPXpm		\$0.13				
		OEX, XEO, VIX, VXST and VOLATILITY INDEXES (excluding GVZ, VXEEM, VXEZW and OVX)		\$0.10				
	Product Research & Development - GVZ, VXEEM, VXEZW 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 Surcharge (SPX only) (15)(21)			C F J L B N W	\$0.20				
Customer Priority Surcharge (31)	SPXW (electronic only)		C	\$0.05				
	VIX[ and VXST] (Maker non-turner)			\$0.00	\$0.10[5]			
	VXST (Maker non-turner)			\$0.00	\$0.05			

\* \* \* \* \*