

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - March 2, 2015

Equity Options Rate Table (13)		Transaction Fee Per Contract																
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (20)									
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes													
Customer	C	\$0.00																
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.35		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05	\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.25									
Facilitation (11)	F L	\$0.00																
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale																
Broker-Dealer (16)	B																	
Non-Trading Permit Holder Market Maker (16)	N									\$0.25		\$0.45		\$0.6[0]5	\$0.20	\$0.05	\$0.20	\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J																	\$0.30
COB Taker Surcharge (35)	F J L M B N W			\$0.05														

ETF and ETN Options Rate Table		Transaction Fee Per Contract																
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (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 249 contracts or less \$0.18 if original order size is 250 contracts or greater		\$0.00												
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.35		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05	\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.25									
Facilitation (11)	F L	\$0.00																
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale																
Broker-Dealer (16)	B																	
Non-Trading Permit Holder Market Maker (16)	N									\$0.25		\$0.45		\$0.6[0]5	\$0.20	\$0.05	\$0.20	\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J																	\$0.30
COB Taker Surcharge (35)	F J L M B N W			\$0.05														

Index Options Rate Table - All Index Products Excluding Underlying Symbol List A (34)		Transaction Fee Per Contract								
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (20)	
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes					
Customer (2)	XSP Only	\$0.00								
	All Index Products Excluding SPX, SPXW, SPXpm, SRO, OEX, XEO, VIX, VXST, and VOLATILITY INDEXES	\$0.18								
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L	\$0.20 - See Clearing Trading Permit Holder Fee Cap		\$0.35		\$0.20 - See Clearing Trading Permit Holder Fee Cap	\$0.05		\$0.25	
Facilitation (11)	F L	\$0.00								
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale								
Broker-Dealer (16)	B									
Non-Trading Permit Holder Market Maker (16)	N									\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J								\$0.30	
Surcharge Fee (14) Index License	DJX	\$0.10								
	MNX and NDX	\$0.15								
	RUT	\$0.30								
CFLEX Surcharge Fee (17) - DJX and XSP Only	C F J L M B N W	\$0.10 (capped at \$250 per trade)								
COB Taker Surcharge (35)	F J L M B N W			\$0.05						

Specified Proprietary Index Options Rate Table - Underlying Symbol List A (34) (Also applies to ETH)(37)			Options Transaction Fees (1)(3)(4)(7)(15)(32)				SPXpm, VIX and VXST SPX (incl SPXw) in ETH Only		QCC
Origin	Products	Origin Code	Transaction Fee Per Contract by Premium Price			AIM Agency/Primary (19)	AIM Contra (18)		
			\$0.00 - \$0.10	\$0.11 - \$0.99	\$1.00+				
Customer (2)	OEX and XEO	C	\$0.40			See Rates to Left			
	OEX Weeklys and XEO Weeklys		\$0.30						
	SPX (incl SPXW)		\$0.35		\$0.44				
	SPXpm		\$0.35		\$0.44				
	VIX, VXST and VOLATILITY INDEXES		\$0.10	\$0.27	\$0.48	See Rates to Left			
Clearing Trading Permit Holder Proprietary (11)(12)(16)			F L \$0.25 - See CBOE Proprietary Products Sliding Scale						
CBOE Market-Maker/ DPM/LMM (10)(38)	SPX, SPXW, SPXpm, OEX and XEO	M	\$0.20			See Rates to Left			
	VIX, VXST and VOLATILITY INDEXES		\$0.05		\$0.23				
	Joint Back-Office	J	\$0.40						
	Broker-Dealer (16)	B							
	Non-Trading Permit Holder Market Maker (16)	N							
	Professional/Voluntary Professional	W							
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	\$0.80						
	Non-Trading Permit Holder Market Maker (16)	N							
	Professional /Voluntary Professional /Joint Back-Office	W J							
Surcharge Fee (14) (Also applies to ETH)(37)	Index License	SRO	\$0.26						
		SPX (incl SPXW) and SPXpm	\$0.13						
	Product Research & Development - GVZ, VXEEM, VXEWZ and OVX	F J L M B N W	\$0.10						
	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) (Also applies to ETH)(37)	SPXW (electronic only)		\$0.05						
	C	VIX (Maker non-turner)	\$0.00					\$0.10	
		VXST (Maker non-turner)						\$0.05	

Mini-Options Rate Table		Transaction Fee Per Contract								
Origin	Origin Code	Manual		Electronic		AIM Agency/Primary (19)	AIM Contra (18)	QCC	CFLEX AIM Response (20)	
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes					
Customer	C	\$0.00								
Clearing Trading Permit Holder Proprietary (11)(12)(16)	F L			\$0.03		\$0.02	\$0.01	\$0.02	\$0.03	
Facilitation (11)	F L	\$0.00								
CBOE Market-Maker/DPM/LMM (10)	M	\$0.02						\$0.02	\$0.01	\$0.02
Broker-Dealer (16)	B	\$0.04								\$0.04
Non-Trading Permit Holder Market Maker (16)	N									\$0.04
Professional /Voluntary Professional /Joint Back-Office	W J	\$0.03								\$0.03

Facility Fees (per month)(28) (continued)		
Trading Floor Terminal Rentals	Monthly Fee	Notes
Thomson/Other (Basic Service)	\$425	
Floor Broker Workstation (FBW)	\$400 per login ID	
Floor Broker Workstation 2 (FBW 2)	\$400 per login ID	The fee is waived for [January 2015 and February] <u>March and April</u> 2015. For a new login ID after [March] <u>May</u> 1, 2015, the fee is waived for the first month.
FBW Market Access Controls Window (optional)	\$100 per login ID	There will be a cap of \$2,000 per month for any TPH. Therefore, any TPH that requests access to the FBW Market Access Controls Window for more than 20 login IDs will not be required to pay more than \$2,000 per month.
PULSe On-Floor Workstation		See PULSe Workstation fees below.
Satellite TV	\$50	
PAR Workstation	\$125	
CBOE Trading Floor Terminal	\$250	Installation \$175, Relocation \$225, Removal \$125
Co-Location	Monthly Fee	Notes
Co-Location of Equipment Fee (per "U" - 1.75 inches)	\$50	
Co-Location of Equipment Fee (per "U" - 1.75 inches)/Sponsored User	\$100	Fees are charged in increments of 4 "U" (7 inches)
