

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

**Chicago Board Options Exchange, Incorporated**

*Fees Schedule - June [9] 15, 2015*

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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 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	\$0.75	\$0.20	\$0.05	[\$0.20]	\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J															
Complex Taker Fee (35)	F J L M B N W	\$0.08														

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	\$0.75	\$0.20	\$0.05	[\$0.20]	\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J															
Complex Taker Fee (35)	F J L M B N W	\$0.08														

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, MXEA and MXEF Only All Index Products Excluding RUT, SPX, SPXW, SPXpm, SRO, OEX, XEO, VIX, VXST, and VOLATILITY INDEXES			\$0.00			\$0.05		\$0.00							
				\$0.18					\$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			\$0.25							
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	\$0.75	\$0.20	\$0.05		\$0.25
Professional /Voluntary Professional /Joint Back-Office	W J															
Surcharge Fee (14)	DJX, MXEA and MXEF	\$0.10														
Index License	MNX and NDX	\$0.15														
CFLEX Surcharge Fee (17) - DJX, MXEA, MXEF and XSP Only	C F J L M B N W	\$0.10 (capped at \$250 per trade)														
Complex Taker Fee (35)	F J L M B N W	\$0.08														

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)					
Origin	Products	Origin Code	Transaction Fee Per Contract by Premium Price			SPXpm, VIX and VXST SPX (incl SPXw) in ETH Only	[QCC]	
			\$0.00 - \$0.10	\$0.11 - \$0.99	\$1.00+	AIM Agency/Primary (19)		AIM Contra (18)
Customer (2)	OEX and XEO	C	\$0.40					
	OEX Weeklys and XEO Weeklys		\$0.30					
	RUT		\$0.18					
	SPX (incl SPXW)		\$0.35		\$0.44	See Rates to Left		
	SPXpm		\$0.35		\$0.44	See Rates to Left		
	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)	RUT, SPX, SPXW, SPXpm, OEX and XEO	M	\$0.20					
	VIX, VXST and VOLATILITY INDEXES		\$0.05	\$0.23		See Rates to Left		
Joint Back-Office Broker-Dealer (16)	OEX, XEO, SPX (incl SPXW), SPXpm, VIX, VXST and Volatility Indexes	B N W J	\$0.40					
Non-Trading Permit Holder Market Professional/Voluntary Broker-Dealer (16)								
Non-Trading Permit Holder Market Maker (16)								
Professional/Voluntary Professional/Joint Back-Office								
			RUT	\$0.25 Manual and AIM/ \$0.65 non-AIM Electronic				
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						
Non-Trading Permit Holder Market Maker (16)		N	\$0.80					
Professional /Voluntary Professional /Joint Back-Office		W J						
Surcharge Fee (14) (Also applies to ETH)(37)	Index License	RUT				\$0.45		
		SRO				\$0.26		
		SPX (incl SPXW) and SPXpm				\$0.13		
		OEX, XEO, VIX, VXST and VOLATILITY INDEXES (excluding GVZ, VXEEM, VXEWZ and OVX)	F J L M B N W					
		Product Research & Development - GVZ, VXEEM, VXEWZ and OVX				\$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					
	VIX (Maker non-turner)					\$0.10		
	VXST (Maker non-turner)		\$0.00				\$0.05	

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Clearing Trading Permit Holder Fee Cap (11)(22)							
Origin	Execution Type	Origin Code	(F) Fee Per Contract	Does Volume Count Toward \$75,000 Fee Cap?	Count Toward Proprietary Product Sliding Scale?	(C) Volume of Paired Order Count for VIP?	Notes
Clearing Trading Permit Holder Proprietary	Mini-Options	FL	\$0.03	Yes	No	No	Clearing Trading Permit Holder Fee Cap Includes Strategies (see Footnote 13)
	Electronic (non-AIM)		\$0.35	No	Yes	N/A	
	Open Outcry		\$0.20	Yes	Yes	No	
	QCC		\$0.[20]15	Yes	Yes	No	
	FLEX		\$0.25	Yes	Yes	Yes	
	AIM Primary Order		\$0.20	Yes	Yes	Yes	
	AIM Facilitation Contra Order		\$0.00	No	Yes	Yes	
	AIM Solicitation Contra Order		\$0.05	Yes	Yes	Yes	
	Open Outcry Facilitation		\$0.00	No	Yes	No	
	Open Outcry Solicitation		\$0.20	Yes	Yes	No	

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QCC Rate Table				
Origin	Origin Code	Transaction Fee Per Contract	Per Contract Credit	Notes
Customer	C	\$0.00	\$0.10	Credits will be delivered to the TPH Firm that enters the order into CBOE Command but will only be paid on the initiating side of the QCC transaction.  A QCC transaction is comprised of an 'initiating order' to buy (sell) at least 1,000 contracts, coupled with a contra-side order to sell (buy) an equal number of contracts. For complex QCC transactions, the 1,000 contracts minimum is applied per leg.
Clearing Trading Permit Holder Proprietary (11)(12)(16)	FL	\$0.15		
CBOE Market-Maker/DPM/LMM	M			
Broker-Dealer (16)	B			
Non-Trading Permit Holder Market Maker (16)	N			
Professional /Voluntary Professional /Joint Back-Office	WJ			

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