

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

### Chicago Board Options Exchange, Incorporated

Fees Schedule - July 1, 2016

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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)	CFLEX AIM Response (20)		
			Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes					
Customer (2)	XSP, MXEA and MXEF Only	C	\$0.00							\$0.00	
	All Index Products Excluding Underlying Symbol List A (34)		\$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		\$0.05	\$0.25	
Facilitation (11)		F L	\$0.00							\$0.00	
CBOE Market-Maker/DPM/LMM (10)(42)		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		WJ								\$0.30	
Surcharge Fee (14) Index License	DJX, MXEA and MXEF		\$0.10								
	MNX and NDX		\$0.25								
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)							
Exotic Surcharge (42)		C		\$0.25							
Exotic Surcharge (42) - XSP Only		C		<u>\$0.03</u>							
Complex Taker Fee (35)		F J L M B N W		\$0.08							

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