

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - August 1[2] 9, 2016

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Facility Fees (per month)(28)					
A copy of the CBOE Trading Floor Booth Policy is located at www.cboe.org .					
Booths		Fee Per Month			
Standard Booth Rental Fee	Perimeter	\$195			
	OEX	\$550			
	Dow Jones/MNX/VIX	\$550			
Non-Standard Booth Rental Fee	[Booth Size]	[Per Sq. Ft.]	[Per Sq. Ft.]	[Per Sq. Ft.]	<p>A Trading Permit Holder (“TPH”) organization will pay [the fees per square foot on a monthly basis for use of a non-standard booth. The fee per square foot a TPH organization will pay is determined based on the size of the booth and length of the lease the TPH organization enters into with the Exchange. The greater the size of the booth and the longer the term of the lease will result in a reduced fee per square foot] <u>non-standard booth rental fees on a monthly basis for use of a non-standard booth. The fee a TPH organization will pay is the base booth rental fee plus the square footage fee,</u> determined based on the size of the booth. Non-standard booths must be leased for a term of one year. A TPH organization that terminates its lease prior to its expiration date will, on the effective date of such termination, pay to the Exchange an amount equal to twenty five percent (25%) of the balance of the monthly charges remaining in the lease term. <u>Early termination penalties will not be assessed for early termination of leases entered into prior to August 1, 2016 that are terminated by mutual agreement of the TPH organization and the Exchange.</u></p>
	[Extra-Large (1,000 sq. ft. or greater)]	[\$2.83]	[\$2.75]	[\$2.69]	
	[Large (800 - 999 sq. ft.)]	[\$4.12]	[\$4.00]	[\$3.91]	
	[Medium (401 - 799 sq. ft.)]	[\$4.89]	[\$4.74]	[\$4.65]	
	[Small (400 sq. ft. or less)]	[\$7.72]	[\$7.49]	[\$7.33]	
	[Length of Lease]	[1 Year]	[2 Years (97%)]	[3 Years (95%)]	
	Base Booth Rental Fee		Square Footage Fee (up to 1,000 sq. ft.)		
\$1,250		\$1.70 (per sq. ft.)			
Booth Pass-Through Fee	A TPH Organization shall be responsible for all costs associated with any modifications and alterations to any trading floor booths leased by the TPH Organization and shall reimburse CBOE for all costs incurred by CBOE in connection therewith.				

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