

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

Chicago Board Options Exchange, Incorporated
Fees Schedule - September 1, 2016

Equity Options Rate Table (13)		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	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	\$0.25
Facilitation (11)	F L	\$0.00						
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale						
Broker-Dealer (16)	B	\$0.25		\$0.45	\$0.75	\$0.20	\$0.05	\$0.25
Non-Trading Permit Holder Market Maker (16)	N	\$0.00 W Origin Code Only						\$0.30
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 (13)		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)(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			\$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	\$0.25
Facilitation (11)	F L	\$0.00						
CBOE Market-Maker/DPM/LMM (10)	M	See Liquidity Provider Sliding Scale						
Broker-Dealer (16)	B	\$0.25		\$0.45	\$0.75	\$0.20	\$0.05	\$0.25
Non-Trading Permit Holder Market Maker (16)	N	\$0.00 W Origin Code Only						\$0.30
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)	CFLEX AIM Response (20)
		Penny Classes	Non-Penny Classes	Penny Classes	Non-Penny Classes			
Customer (2)	XSP, MXEA and MXEF Only	\$0.00						
	All Index Products Excluding Underlying Symbol List A (34)	\$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)(42)	M	See Liquidity Provider Sliding Scale						
Broker-Dealer (16)	B	\$0.25		\$0.45	\$0.75	\$0.20	\$0.05	\$0.25
Non-Trading Permit Holder Market Maker (16)	N	\$0.00 W Origin Code Only						\$0.30
Professional /Voluntary Professional /Joint Back-Office	W J							
Surcharge Fee (14) Index License	DJX, MXEA and MXEF	\$0.10						
	MNX and NDX	\$0.25						
CFLEX Surcharge Fee (17) - DJX, MXEA, MNX and NDX 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	\$0.03						
Complex Taker Fee (35)	F J L M B N W			\$0.08				

Footnotes (Continued):	
Footnote Number	Description

43	The DPM(s) appointed for an entire month in either FXTM or UKXM will receive a payment of [\$5,000] \$7,500 per class per month through December 31, 2016.
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