

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - [April 28] May 1, 2017

Order Router Subsidy Program (29)			
Description	Origin Code	Subsidy Per Contract	Notes
ORS Program	C	\$0.00	CBOE may enter into subsidy arrangements with Trading Permit Holders ("TPHs") or broker-dealers that are not CBOE Trading Permit Holders ("Non-CBOE TPHs") that provide certain routing functionalities to other CBOE TPHs, Non-CBOE TPHs and/or use such functionalities themselves. Participating TPHs or participating Non-CBOE TPHs will receive a payment from CBOE for every executed contract (excluding those executed in AIM) for orders routed to CBOE through that participating CBOE TPH or Non-CBOE TPH's system to subsidize their costs associated with providing order routing functionalities.
	F J L M B N W	\$0.07	
		\$0.07	
Complex Order Router Subsidy Program (30)			
Description	Origin Code	Subsidy Per Contract	Notes
CORS Program	C	\$0.00	CBOE may enter into subsidy arrangements with Trading Permit Holders ("TPHs") or broker-dealers that are not CBOE Trading Permit Holders ("Non-CBOE TPHs") that provide certain complex order routing functionalities to other CBOE TPHs, Non-CBOE TPHs and/or use such functionalities themselves. Participating TPHs or participating Non-CBOE TPHs will receive a payment from CBOE for every executed contract (excluding those executed in AIM) for complex orders routed to CBOE through that participating CBOE TPH or Non-CBOE TPH's system to subsidize their costs associated with providing order routing functionalities.
	F J L M B N W	\$0.07	
		\$0.07	
