

## CBOE Regulatory Circular RG16-159

**Date:** September 30, 2016  
**To:** Trading Permit Holders  
**From:** Finance and Administration  
**RE:** October 2016 Fees Schedule Changes

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This circular explains updates to the Fees Schedule for Chicago Board Options Exchange, Incorporated ("CBOE" or the "Exchange") effective October 3, 2016, subject to SEC review.

### **Transaction Fee for Professional Customer for Manual Transactions in all Penny and Non-Penny Equity, Index (Excluding Underlying Symbol List A), ETF and ETN Options Classes**

Currently, Professional Customers ("W" origin) are assessed \$0.00 per contract for manual executions in all penny and non-penny equity, index (excluding Underlying Symbol List A), ETF and ETN options classes. For manual executions in those classes with a W origin, the Exchange is increasing the transaction fee from \$0.00 per contract to \$0.12 per contract.

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### **CBOE Fees Schedule**

<http://www.cboe.com/publish/feeschedule/CBOEFeeSchedule.pdf>

### **Additional Information**

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