



CBOE Regulatory Circular RG16-185

Date: November 30, 2016

To: Trading Permit Holders

From: Finance and Administration

RE: December 2016 Fees Schedule Changes

This circular explains updates to the Fees Schedule for Chicago Board Options Exchange, Incorporated ("CBOE" or the "Exchange") effective December 1, 2016, subject to SEC review. The Exchange is increasing fees for electronic transactions in penny options classes.

Electronic Penny Classes Transaction Fees (all products excluding Underlying Symbol List A) for Broker-Dealer, Non-Trading Permit Holder Market-Maker, Professional/Voluntary Professional/Joint Back Office

Electronic Penny Classes transaction fees for Broker-Dealer ("B"), Non-Trading Permit Holder Market-Maker ("N"), Professional/Voluntary Professional ("W") and Joint Back-Office ("J") will increase to \$0.47 per contract from \$0.45 per contract.

CBOE Fees Schedule

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

Additional Information

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