



Regulatory Circular RG 07-72

Date: July 2, 2007
To: The Membership
From: Accounting
Subject: VIX Surcharge Fee Effective July 2, 2007

Effective Monday July 2, 2007, the Exchange has adopted a 4 cents per contract surcharge on all non-public customer transactions in VIX options. The surcharge is being implemented to offset license fees paid by CBOE.

Please contact Ermer Love at 312-786-7032 or Don Patton at 312-786-7026 if you have any questions.