

Regulatory Circular RG14-075

Date: May 16, 2014

To: Trading Permit Holders
From: Finance and Administration

RE: Customer Priority Surcharge for VIX (maker non-turner)

Currently the Customer Priority Surcharge for VIX is \$0.00 for premiums less than or equal to \$0.10 and \$0.05 for premiums greater than or equal to \$0.11. Effective July 1, 2014, subject to SEC review, the Customer Priority Surcharge for VIX (maker non-turner) for premiums greater than or equal to \$0.11 will be \$0.15.

CBOE Fees Schedule

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

Additional Information

Questions may be directed to Don Patton at (312) 786-7026 or patton@cboe.com, or John Mavindidze at (312) 786-7689 or mavindidze@cboe.com.