



EXECUTE SUCCESSSM

Regulatory Circular RG14-106

Date: July 1, 2014

To: Trading Permit Holders
From: Finance and Administration
RE: Updates to Fee Schedule

This circular explains updates to the Fees Schedule for Chicago Board Options Exchange, Inc. ("CBOE" or the "Exchange"), subject to SEC review.

Electronic Professional/Voluntary Professional and Joint Back Office Executions

Effective July 1, 2014, fees for electronic Professional/Voluntary Professional ("W" origin code) and Joint Back Office ("J" origin code) executions in equity, ETF, ETN and index options classes (except, SPX, SPXW, SPXpm, SRO, OEX, XEO, VIX, VSXT and volatility indexes) will increase from \$0.30 to \$0.45 for Penny Pilot Classes and \$0.60 for Non-Penny Pilot Classes.

Daily Reports Provided to Requesting Users of the Exchange's Floor Broker Worker Station (FBW)

The Exchange is adopting a fee of \$200 per report per FBW aggregation group per month for daily reports provided to requesting users.

Customer Priority Surcharge (maker non turner) On May 16, 2014, the Exchange announced in Regulatory Circular RG14-075 an increase, effective July 1, 2014, in the Customer Priority Surcharge for VIX (maker non-turner) for premiums greater than or equal to \$0.11 from \$0.05 to \$0.15, subject to SEC review. The Exchange will not be proposing the increase at this time.

CBOE Fees Schedule

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

Additional Information

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