



Regulatory Circular RG 07-113

Date: October 31, 2007  
To: The Membership  
From: Accounting  
Subject: Hybrid 3.0 (OEX, SPX and MVR) Book Execution Fees Revision

Prior to the recent termination of Order Book Official (OBO) services in OEX, SPX and MVR, OBO execution fees were 25 cents per contract. Book execution fees were not assessed recently while back-office billing programs were modified.

Effective November 1, 2007, subject to SEC approval, book execution fees will be reduced to 18 cents per contract in OEX, SPX and MVR.

Book execution fees will not be assessed on the opening in SPX on the same day as VIX settlement.

If you have any questions, please contact Anthony Montesano at 312-786-7365 or [montesano@cboe.com](mailto:montesano@cboe.com). Questions can also be directed to Don Patton at 312-786-7026 or [patton@cboe.com](mailto:patton@cboe.com).