

## Regulatory Circular RG15-099

**Date:** July 1, 2015

**To:** Trading Permit Holders

**From:** Regulatory Services Division

**RE:** Modification of Options Regulatory Fee

On July 1, 2015, Chicago Board Options Exchange, Incorporated ("CBOE") filed with the Securities and Exchange Commission ("SEC") a rule change to decrease the Options Regulatory Fee ("ORF") from \$.0086 to \$.0064 per option contract. Subject to SEC review, the operative date of this fee change is August 1, 2015.

The ORF is assessed to each Trading Permit Holder for all options transactions executed by the Trading Permit Holder or that are cleared by The Options Clearing Corporation ("OCC") in the customer range of the Trading Permit Holder, regardless of the exchange on which the transaction occurs. The fee is collected indirectly from Trading Permit Holders through their clearing firms by OCC on behalf of CBOE.

A copy of the rule filing SR-CBOE-2015-064 is available on the CBOE website at:

<http://www.cboe.com/aboutCBOE/legal/SubmittedSECFilings.aspx>

The complete CBOE Fees Schedule is posted at:

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

### **Additional Information:**

Questions on this Regulatory Circular may be directed to the Regulatory Interpretation and Guidance Line (312) 786-8141 or [RegInterps@cboe.com](mailto:RegInterps@cboe.com).