

(Changes are indicated by underlining additions and [bracketing deletions].

Chicago Board Options Exchange, Incorporated

Fees Schedule - August [1]2 1, 2013

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Regulatory Fees		
Description	Fee	Notes
Options Regulatory Fee ("ORF")	\$0.0085 per contract <u>through August 31, 2013</u> , \$0.0074 per contract effective <u>September 1, 2013</u>	The ORF is assessed by CBOE to each Trading Permit Holder for all options transactions executed or cleared by the Trading Permit Holder that are cleared by The Options Clearing Corporation (OCC) in the customer range, 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.

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