

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

Chicago Board Options Exchange, Incorporated

Fees Schedule - January 1, 2013

Regulatory Fees		
Description	Fee	Notes
Options Regulatory Fee ("ORF")	\$0.0065 per contract through December 31, 2012 \$0.0085 per contract effective January 2, 2013	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.
DPM's and Firm Designated Examining Authority Fee	[\$0.50] <u>\$0.60</u> per \$1,000 of gross revenue	Subject to a monthly minimum fee of [\$1,000] <u>\$1,500</u> for clearing firms and [\$275] <u>\$400</u> for non-clearing firms – As reported on quarterly FOCUS Report, Form X-17A-5. Excludes commodity commission revenue.
