



Information Circular IC06-133

September 27, 2006

To: Members and Member Firms  
From: Hugh O'Neill – Trading Systems Support  
Re: September 2006 **Quarterly Options** Expiration Schedule

**\*\*\*\*\*IMPORTANT\*\*\*\*\***

**On Friday, September 29, 2006 options contracts for the month of September for symbols IQQ, BQQ, UQQ, RQQ and GQQ expire. Any outstanding unmatched trades for these classes must be resolved on Friday.**

Members should review their unmatched trade reports throughout the day and in the evening and contact their clearing firm's back office with any trade resolution information.

Reports are available via the Internet at *infopac.cboe.com*. Individuals can logon using their acronym as the user id and their password as the number printed on the front of the floor access badge above the picture.

**The regular daily trade processing schedule will be in effect and is reprinted below.**

**9:15a.m., 10:15a.m., 11:15a.m., 12:15p.m., 1:15p.m., 2:15p.m. 3:15p.m., 4:15p.m. Firm, Broker and DPM unmatched report run times.**

**5:15 p.m. 1st Pass input cutoff**

**6:15 p.m. 2nd Pass input cutoff**

Questions concerning the September 2006 quarterly expiration schedule be directed to Garrett Grant at 786-7076 or Hugh O'Neill at 786-7952.