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Information Circular #IC09-17

March 3, 2009

To: CBOE Clearing Firms
From: Market Services Department
Re: Customer / Firm Sub-Account Enhancement

Member clearing firms that have established customer or firm sub-accounts at the OCC may choose to populate FIX tag 1 with the 3 character account on inbound electronic orders.

Prior to activation of customer or firm sub-accounting please contact Charlie Hullihan or Hugh O'Neill to insure that orders currently routing are not populating tag 1 with extraneous data that might cause default clearing at the OCC.

Questions regarding this notice should contact Charlie Hullihan at 786-7176 or Hugh O'Neill at 786-7952.