

April 5, 2010

IC10-77



CBSX Trader News Update

CBSX to Add New Stocks for Trading

Overview and Effective Date

Effective Tuesday, April 6, 2010, CBSX will make the following products available for trading:

<u>Symbol</u>	<u>SYM_DESC</u>	<u>DPM</u>
AGOpB	ASSURED GUARANTY LTD	NONE
AGOpE	ASSURED GUARANTY LTD	NONE
AGOpF	ASSURED GUARANTY LTD	NONE
AIGpA	AMERICAN INTL GROUP INC	NONE
BACpB	BAC CAPITAL TRUST X	NONE
BACpV	BAC CAPITAL TRUST II	NONE
BACpY	BAC CAPITAL TRUST V	NONE
BCSpA	BARCLAYS BK PLC	NONE
BCSpC	BARCLAYS BK PLC	NONE
BEEpA	STRATEGIC HOTELS & RESORTS	NONE
BMLpL	BANK OF AMERICA CORPORATION	NONE
CFCpB	COUNTRYWIDE CAPITAL V NEW	NONE
FBPpD	FIRST BANCORP HLDG CO P R	NONE
FREpZ	FREDDIE MAC	NONE
FTBpB	FIFTH THIRD CAP TR	NONE
GKKpA	GRAMERCY CAPITAL	NONE
GSpD	GOLDMAN SACHS GR INC. (THE)	NONE
JPMpI	J P MORGAN CHASE & CO 8.625%	NONE
JPMpK	JPMORGAN CHASE CAPITAL XI	NONE
MERpF	MERRILL LYNCH PFD CAP TR V	NONE
MERpK	MERRILL LYNCH CAP TR I	NONE
MERpM	MERRILL LYNCH CAPITALTR II	NONE
MERpP	MERRILL LYNCH CAP TR III	NONE
NBGpA	NAT BANK OF GREECE SA	NONE
RBSpE	RBS CAPITAL FUNDING TRUST V	NONE
RBSpG	RBS CAPITAL FUNDING TRUST VII	NONE

RBSpQ	ROYAL BK OF SCOT GRP PLC	NONE
WBpB	WACHOVIA CAP TR IV	NONE
WBpC	WACHOVIA CAP TR IX	NONE
WRIpF	WEINGARTEN REALTY	NONE

All orders and Quotes submitted to the Exchange with symbol suffixes, like those now approved for trading, must follow the following accepted symbology:

Suffix Symbology			
Type	CBOE / CBSX Supports *	Not Supported	
	SIAC/CQS Suffix **	Exchange/CMS Suffix NYSE	NASDAQ Suffix
Preferred	p	PR	-
Preferred Class "A"	pA	PRA	-A
Preferred Class "B"	pB	PRB	-B
Class "A"	/A	A	.A
Class "B"	/B	B	.B
Warrants	/WS	WS	+
Warrants Class "A"	/WS/A	WSA	+A
Warrants Class "B"	/WS/B	WSB	+B
Preferred when distributed	p/WD	PRWD	-\$
When distributed	/WD	WD	\$
Called	/CL	CL	*
Class "A" called	/A/CL	ACL	.A*
Preferred called	p/CL	PRCL	.*
Preferred "A" called	pA/CL	PRACL	-A*
Preferred "A" when issued	pAw	PRAWI	-A#
Emerging Company Marketplace	/EC	EC	!
Partial Paid	/PP	PP	@
Convertible called	/CV/CL	CVCL	%*
Rights	r	RT	^
Units	/U	U	=
When issued	w	WI	#
Rights when issued	rw	RTWI	^#
Preferred when issued	pw	PRWI	-#
Class "A" when issued	/Aw	AWI	.A#
Warrant when issued	/WSw	WSWI	+ #
Test	/TEST	TEST	~
* Not all products may be available			
** Suffix immediately follows the root symbol in the symbol field			

All symbols being made available for trading, as referenced in this circular, must be submitted to the Exchange in the appropriate "symbol" field **without the use of a separate symbol-suffix field**, and must contain both the "root" symbol and "SIAC/CQS Suffix" value immediately following the "root". In

addition, these symbols must follow the "Preferred", "Preferred Class 'A'" and "Preferred Class 'B'" Suffix examples above.

The Exchange **will ignore any value placed in a symbol-suffix field**, and only process the order or quote using the value contained in the "symbol" field.

Examples for FIX users:

Tag 55 = AGOpB

Please note: CBOE does not process any value submitted in FIX Tag 65

CMi users: should continue to use the CBOE *direct* assigned Product and Class Key definitions to identify these product symbols.

Contact Information

David Reed, 866.458.2279