April 20, 2010

CBSX Trader News Update
CBSX to Add New Stocks for Trading

Overview and Effective Date

Effective Wednesday, April 21, 2010, CBSX will make the following products available for trading:

Symbol	SYM_DESC	DPM
AREpC	ALEXANDRIA REL ESTATE EQU INC	NONE
AXSpA	AXIS CAPITAL HLDGS LTD	NONE
BAC/WS/A	BANK OF AMERICA CORP NEW SERIES A	NONE
BAC/WS/B	BANK OF AMERICA CORP NEW SERIES B	NONE
BACpE	BANK OF AMERICA CORP PFD E	NONE
BACpI	BANK AMERICA CORPORATION	NONE
BBTpA	BB&T CAPITAL TRUST V	NONE
BBTpC	BB&T CAPITAL TRUST VII	NONE
FNMpT	FANNIE MAE	NONE
FREpF	FREDDIE MAC	NONE
FREpM	FREDDIE MAC	NONE
FRpJ	FIRST INDUSTRIAL REALTY TR INC.	NONE
FTBpA	FIFTH THIRD CAP TR V	NONE
GRTpF	GLIMCHER REALTY TRUST	NONE
MERpE	MERRILL LYNCH CAPITAL TR IV	NONE
MIR/WS/A	MIRANT CORPORATION SERIES A	NONE
MIR/WS/B	MIRANT CORPORATION SERIES B	NONE
NCCpC	NATIONAL CITY CAP TR IV	NONE
NCTpD	NEWCASTLE INVT CORP	NONE
NFCpC	NUVEEN CT DIV ADV MUNI	NONE
NGKpC	NUVEEN CONNECTICUT DIV ADV MUNI FD 2	NONE
NMBpC	NUVEEN MAS DIV ADV (C) 2.6 4/1/15	NONE
NNOpC	NUVEEN NORTH CAROLINA DIV ADV MUN FD 2	NONE
NRBpC	NUVEEN NORTH CAROLINA DIV ADV MUN FD	NONE
OC/WS/B	OWENS CORNING INC SERIES B	NONE
PNCpL	PNC FINANCIAL SVCS GROUP INC	NONE

PSApI	PUBLIC STORAGE (MD)	NONE
PSApM	PUBLIC STORAGE (MD)	NONE
RASpB	RAIT FINANCIAL TRUST	NONE
RMTpA	ROYCE MICRO CAPITAL TRUST INC	NONE
SKTpC	TANGER FACT OUTLET CTR INC.	NONE
VLYpA	VNB CAPITAL TRUST I	NONE
WBpD	WACHOVIA CAPITAL TR	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 * SIAC/CQS Suffix **	Not Supported 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 = AXSpA

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

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