

## **CBSX Trader News Update**

**CBSX to Add New Stocks for Trading** 

## **Overview and Effective Date**

Effective Friday, April 23, 2010, CBSX will make the following products available for trading:

<u>Symbol</u>	SYM_DESC	<u>DPM</u>
ALPpN	ALABAMA PWR CO	NONE
BACpX	BAC CAPITAL TRUST III	NONE
CpG	CITIGROUP CAP XX ENHANCED	NONE
СрЈ	CITIGROUP CAP XII	NONE
EPpC	EL PASO ENERGY CAPITAL TR I	NONE
FBPpE	FIRST BANCORP HLDG CO P R	NONE
GPEpX	GEORGIA POWER CAPITAL TR VII	NONE
HBApD	HSBC USA INC	NONE
HBApG	HSBC USA INC	NONE
НВАрН	HSBC USA INC	NONE
PSApK	PUBLIC STORAGE (MD)	NONE
PSApO	PUBLIC STORAGE (MD)	NONE
PSApW	PUBLIC STORAGE (MD)	NONE
PUKpA	PRUDENTIAL PUBLIC LTD CO	NONE
REPpA	REPSOL INTL CAPITAL LTD	NONE
SFIpF	ISTAR FINANCIAL INC	NONE
USBpF	USB CAP VII GTD 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:

	CBOE / CBSX Supports *	Not_Supported_	
Туре	SIAC/CQS Suffix  **	Exchange/CMS Suffix NYSE	NASDAQ Suffix
<b>Preferred</b>	p	PR	-
Preferred Class "A"	<mark>pA</mark>	PRA	
Preferred Class "B"	p <mark>B</mark>	PRB	
Class "A"	/A	A	.A
Class "B"	/B	В	.В
Warrants	/WS	– WS	
Warrants Class "A"	/WS/A	WSA	
Warrants Class "B"	/WS/B	WSB	
Preferred when distributed	p/WD	PRWD	
When distributed	/WD	WD	
Called	/CL	CL	
Class "A" called	/A/CL	ACL	
Preferred called	p/CL	PRCL	
Preferred "A" called	pA/CL	PRACL	
Preferred "A" when issued	pAw	PRAWI	
Emerging Company Marketplace	/EC	EC	
Partial Paid	/PP	PP	
Convertible called	/CV/CL	CVCL	
Rights	r	RT	
Units	/U	U	
When issued			
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	

All symbols being made available for trading, as referenced in this circular, must be submitted to the Exchange in the appropriate "symbol" field <u>without the use of a separate symbol-suffix field</u>, 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 <u>will ignore any value placed in a symbol-suffix field</u>, and only process the order or quote using the value contained in the "symbol" field.

## **Examples for FIX users:**

Tag 55 = CpJ

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

<u>CMi users:</u> 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

CBOE Stock Exchange @ and CBSX @ are registered trademarks of CBOE Stock Exchange, LLC. CBOE @ and Chicago Board Options Exchange @ are registered trademarks of Chicago Board Options Exchange, Incorporated.