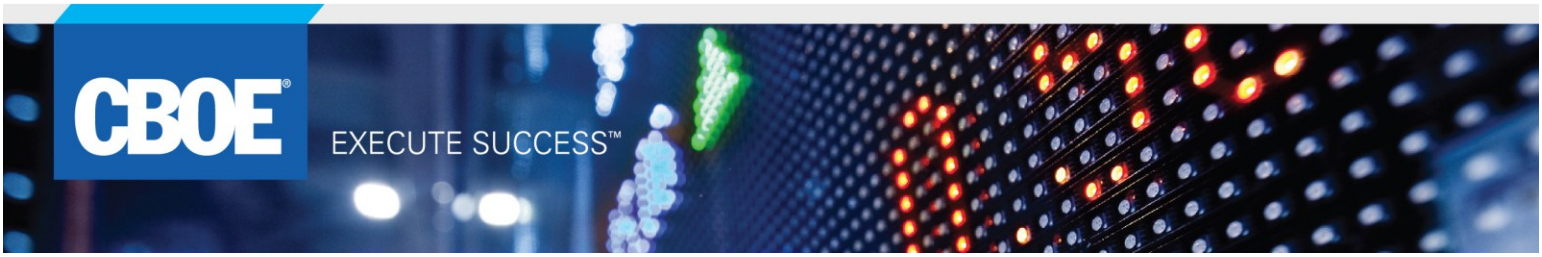

Trader E-News

Information Circular IC12-083
October 12, 2012

Mock Trading and Testing for East Coast Facility Underway

- The cutover date for the move of the CBOE, CFE and OneChicago data centers to the Equinix NY4 Data Center in New Jersey is Monday, December 3, 2012. CBOE is currently conducting weekday mock trading and weekend testing sessions to prepare for the move.
  - ***Weekday sessions:*** *each Tuesday, Wednesday and Thursday until November 29, from 11:00 a.m. to 3:00 p.m. (ET)*
  - ***Weekend sessions:*** *every Saturday throughout October and November (10/13, 10/20, 10/27, 11/3, 11/10 and 11/17), from 10:00 a.m. to 2:00 p.m. (ET)*
- Contact the API Group at (312) 786-7300 or api@cboe.com to schedule participation in these sessions.

Standard Monthly Options Expiration Date Move from Saturday to Friday

- The Options Clearing Corporation (OCC) is planning for the transition of standard option monthly expiration processing from Saturday morning to Friday evening. OCC has approved a plan to establish a cutover date of February 1, 2015.
- Currently, it is anticipated that all standard monthly options that expire prior to February 1, 2015 will have a Saturday expiration date and all standard monthly options that expire on or after February 1, 2015 will have a Friday expiration date. The anticipated February 1, 2015 cutover date will not impact existing standard monthly options, including FLEX contracts.
- CBOE and C2 plan to provide a future test environment for Trading Permit Holders, software vendors and clearing firms to test their interfaces. For information, see CBOE Regulatory Circular RG12-135.

Consolidated Audit Trail Industry Events

- The national securities exchanges and FINRA are hosting two industry events in New York next week to discuss the creation of a Consolidated Audit Trail (CAT). One of the panelists will be CBOE Executive Vice President Phil Slocum, who will be presenting the exchanges' CAT plans. The events are open to all industry and other interested participants.
- To ensure there is adequate space available, two identical sessions are being held:
  - ***Monday, October 15, from 2:00 p.m. to 4:00 p.m. (ET)***
  - ***Tuesday, October 16, from 10:00 a.m. to 12:00 p.m. (ET)***
- To accommodate interested parties that cannot attend in person, a listen-only dial-in number is also being provided. Please be advised that questions from dial-in participants will not be taken during the events, but may be submitted in advance to feedback@catnmsplan.com.
- Advance registration, which is required, can be done online at: http://qa.catnmsplan.com/upcoming/P179405. (*NOTE: If the link is not working, copy and paste the URL into your browser's address bar and press ENTER*).
- At the conclusion of the event, presentation materials will be posted on the www.catnmsplan.com website.
- See CBOE Regulatory Circular RG12-134 for additional details.

We encourage your input on these and other exchange matters. Please feel free to contact us directly with your comments.

Bill Brodsky: brodsky@cboe.com **Ed Tilly:** tillye@cboe.com