

# Trader E-News

## Information Circular IC12-087

October 26, 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 (excluding Thanksgiving on 11/22), from 11:00 a.m. to 3:00 p.m. (ET)
  - **Weekend sessions:** every Saturday throughout October and November (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](mailto:api@cboe.com) to schedule participation in these sessions.

### CBOE Holdings to Announce Third Quarter Financial Results

- CBOE Holdings will announce third quarter 2012 financial results on **Thursday, November 1**. A conference call will be held at 7:30 a.m., Chicago time. Information will be available on the Investor Relations website at <http://ir.cboe.com>.

### TAS Spreads in VIX Futures Now Available

- This week, CFE reinstituted spread trade at settlement (TAS) functionality in VIX futures. For details, see CFE [Regulatory Circular RG12-048](#).

### AIM in CFLEX 2.0

- CBOE will introduce the Automated Improvement Mechanism in CFLEX 2.0 (FLEX AIM) on **Thursday, November 1**. FLEX AIM is a mechanism where a FLEX trader can electronically execute an agency order against principal interest and/or against solicited orders (the "match order") provided the FLEX trader submits the agency order for the FLEX AIM auction.
- FLEX AIM will be available for all FLEX options classes, for both simple and complex orders.
- Pending SEC review, effective with the launch of FLEX AIM, CBOE will eliminate the \$0.10 CFLEX surcharge fee on all FLEX trades, except that the CFLEX surcharge fee will continue to be charged on SPX, OEX, XEO, XSP, DJX and volatility index option trades.
- Also pending SEC review, CBOE will be implementing a CFLEX AIM credit program during November and December, in which CBOE will credit the executing broker \$0.10 per contract on trades executed through FLEX AIM on series for which the underlying has a multi-listed non-FLEX options class.
- For a complete overview of FLEX AIM, including the fee and credit program and settings and messaging, refer to CBOE [Regulatory Circular RG12-141](#).

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

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