



400 S. La Salle
Chicago, IL 60605

Date: November 23, 2009
To: Members
From: Trading Operations
Re: **Linkage Implementation – Final Schedule**

Regulatory Circular RG09-134

CBOE will finalize linkage implementation of outbound Intermarket Sweep Order (ISO) routing over the next several weeks. Migration will restart on Tuesday, November 24th.

Tuesday, November 24th includes the following 35 classes:

- AA, AAPL (AAQ), AIG, AMGN (AMQ), BAC, C, CAT, CSCO (CYQ), DIA, DRYs (DQR), EK, ETFC (EUS), FCX, GE, GLD, GOOG (GOQ), GS, INTC (INQ), IWM, JPM, LVS, MGM, MOT, MSFT (MSQ), ORCL (ORQ), PALM (UPY), QQQQ (QQQ), RIMM (RUL), SPY, WFC, WMT, XLF, XLU, XOM, YHOO (YHQ)

Linkage implementation also includes the following dates:

Wednesday, November 25th

Friday, November 27th

Tuesday, December 1st

Multiple option classes will be enabled for new linkage on these dates. Individual class names are available on request from the contact list below.

Thursday, December 3rd: All remaining multiple listed option classes will be enabled for new linkage routing. Rollout is complete.

Floor brokers will be enabled for access to outbound linkage via the Sweep & Return functionality on PAR. Floor broker enablement will occur after the linkage rollout and after an education session has been completed. **Education sessions will begin the week of 11/30/09.**

As classes are migrated to new linkage, the new HAL auction process (HAL2) will be activated, along with new order types AIM-ISO, Sweep-and-AIM, and Do-Not-Route (CBOE-only). For detail information please refer to Regulatory Circulars RG09-84 or RG09-124.

For linkage questions please contact Roger Mulcahy at (312) 786-7280, mulcahy@cboe.com, Tim Watkins at (312) 786-7172, watkins@cboe.com, or the CBOE Help Desk at (312) 786-7100, helpdesk@cboe.com.