

CBOE Regulatory Circular RG14-111 C2 Regulatory Circular RG14-030

Date: July 11, 2014

To: CBOE and C2 Trading Permit Holders (TPH) and TPH Organizations

From: Market Operations

RE: Change to OCC, CBOE and C2 Deadlines for Daily Submission of Trade Input (2nd Pass)
Effective: Friday, August 1, 2014

Replaces CBOE Regulatory Circular RG13-057 and C2 Regulatory Circular RG13-021

The Options Clearing Corporation (OCC) has notified Chicago Board Options Exchange, Incorporated (CBOE) and C2 Options Exchange, Incorporated (C2) that the deadline for daily submission of trade input will change from 4:45 p.m. (CT) to 4:30 p.m. (CT) as of Friday, August 1, 2014 for all trading days, including expiration days.

All TPHs must ensure that they are adequately staffed to complete and/or verify all post-trade changes **prior to the daily OCC input deadline of 4:30 p.m. (CT). Accordingly, in order to fulfill CBOE and C2's obligation to complete trade submission by 4:30 p.m. (CT), the current CBOE and C2 deadlines for daily submission of trade input (2nd Pass) will change from 4:35 p.m. (CT) to 4:20 p.m. (CT) on all trading days, including expiration days, as of Friday, August 1, 2014.**

All intraday unmatched reports and 1st Pass trade input deadlines will remain the same. Below is the new trade processing schedule that will go into effect on Friday, August 1, 2014.

- **TPH and Clearing Firm reports available: 9:15 a.m., 10:15 a.m., 11:15 a.m., 12:15 p.m., 1:15 p.m., 2:15 p.m. and 3:15p.m. (CT).**
- **1st Pass input cutoff – 3:50 p.m. (CT).**
- **2nd Pass input cutoff - 4:20 p.m. (CT).**

Additional Information:

Please contact CBOE Market Services at (312)786-7351 or marketservices@cboe.com or Omarr Woodhouse at (312) 786-8047 or woodhous@cboe.com for any additional information.