

CBOE Regulatory Circular RG17-082
C2 Regulatory Circular RG17-033

Date: June 9, 2017
To: CBOE and C2 Trading Permit Holders
From: Regulatory Division
RE: Market Maker Equity Reports

Replaces CBOE Regulatory Circulars RG13-050 and RG13-099
and C2 Regulatory Circulars RG13-019 and RG13-037

Beginning June 14, 2017, Trading Permit Holders will no longer be required to submit **daily** reports on behalf of Market Maker accounts pursuant to CBOE Rule 8.9(b) and/or C2 Rule 8.7(b) (known as Market Maker Equity Trade (MMET) and Market Maker Stock Position (MMSTK) reports).

Instead, rule changes that become operative beginning June 14th have amended CBOE Rule 8.9(b) and C2 Rule 8.7(b) to provide that, **upon the request of the Exchange**, Market Makers will be required to report certain order information for the purchase or sale of securities underlying options traded on the Exchange, or convertible into such securities, as well as opening and closing positions in all such securities. The form of reporting will be provided at the time of the Exchange's request.

Additional Information

For additional information, please refer to CBOE Rule Filing SR-CBOE-2017-042 (which is available at <http://www.cboe.com/aboutcboe/legal-regulatory/cboe-rule-filings>) and C2 Rule Filing SR-C2-2017-019 (which is available at <http://www.c2exchange.com/legal-and-regulatory/c2-rule-filings>). For any other questions regarding this circular, please contact Reg Interps at (312) 786-8141 or reginterps@cboe.com.