



IMPORTANT

Regulatory Circular # RG 99 -211

Date: September 29, 1999

To: Options Managers, Trade Checkers

From: Trade Processing Department

Subject: April Expiration Trade Checking and Processing

Please be reminded that the Chicago Board Options Exchange will be closed on Friday, April 21, 2000 in observance of Good Friday. Consequently, the last trading day for P.M. settled April option series will be Thursday, April 20, 2000. The last trading day for A.M. settled April index options series will be Wednesday, April 19, 2000. Settlement will be based on Thursday morning's opening prices

**TRADE CHECKING AND PROCESSING FOR EXPIRING
OPTION SERIES WILL BE HELD ON FRIDAY, APRIL 21.**

We expect the normal time frames for trade checking and trade input submission to be in effect.

Please inform your systems and operations staff.

Questions may be directed to Hugh O'Neill at (312) 786-7952.