

## **Regulatory Circular RG09-99**

DATE: September 4, 2009

TO: Members

FROM: Market Operations Department

RE: RELISTED/RESTRICTED SERIES

January 2010 7 El Paso, Corp. (EPY)

On September 3, 2009, CBOE relisted the January 2010 7 El Paso, Corp. (EPY) series that was delisted on August 27, 2009. Trading in the January 2010 7 EPY series is subject to the following restrictions. Only closing transactions may be affected in the restricted January 2010 7 EPY series except for (i) opening transactions by market makers executed to accommodate closing transactions of other market participants and (ii) opening transactions by CBOE member organizations to facilitate the closing transactions of public customers executed as crosses pursuant to and in accordance with CBOE Rule 6.74(b) or (d).

The execution of opening transactions in the restricted January 2010 7 EPY series, except as permitted above, and/or the misrepresentation as to whether an order is opening or closing, will constitute a violation of CBOE rules, and may result in disciplinary action. Member organizations should ensure that they have appropriate procedures in place to prevent their customers from entering opening orders in the restricted January 2010 7 EPY series.

There are no restrictions in place with respect to the exercise of the restricted January 2010 7 EPY series.

Any questions regarding this circular may be directed to Kerry Winters at (312) 786-7312 or Ji Min Kim at (312) 786-7043.

CBOE restricted class memos can be accessed from CBOE.org at the following web address: <a href="http://www.cboe.org/Restrictions">http://www.cboe.org/Restrictions</a>