



400 South LaSalle Street
Chicago, Illinois 60605-1023
www.cboe.com

Regulatory Circular RG10-36

Date: March 4, 2010
To: Members and Member Organizations
From: Trading Operations
Subject: Non-Customer Linkage Orders Charge-Back Revision

Previously non-customer linkage fees were passed-through on an order-by-order basis and frequent rate changes by exchanges resulted in back-office administration inefficiencies.

In an effort to simplify the fee and processing, effective March 1, 2010, each non-customer linkage order, including professionals and voluntary professionals, routed to one or more exchanges in connection with the Options Order Protection and Locked/Crossed Market Plan referenced in Rule 6.80, shall be assessed a \$0.50 per contract routing fee in addition to the customary CBOE execution charges.

Please contact John Mavindidze at 312-786-7689 (mavindidze@cboe.com) or Mike Trees at 312-786- 8408 (treesm@cboe.com) if you have any questions.