

Regulatory Circular RG12-153

Date: November 5, 2012

To: Trading Permit Holders

From: Business Development Division

RE: New "J" Origin Code for Joint Back Office Orders

Updates Regulatory Circular RG12-149

As of November 1, 2012, CBOE made available a new order origin code. Orders with an origin code of "J" indicate the order relates to a joint back office (JBO) account to be cleared into the Firm range at the OCC.

The "J" origin code was accepted as of November 1, 2012, for voluntary use. On December 3, 2012, the Exchange will require use of the new "J" origin code for any JBO order that is to clear into the Firm range at the OCC. Firms must discontinue using the "F" origin code on such orders.

Orders for JBO accounts that are to clear into the Customer range at the OCC may continue to be marked with an origin code of "B." (Please refer to Regulatory Circular RG12-057 for additional information on the existing order origin code requirements for JBO orders that will remain in effect through December 2, 2012.)

Transaction fees for orders with the "J" origin code are detailed in Regulatory Circular RG12-151.

Additional Information:

- CBOE Help Desk at (866)728-2263 or helpdesk@cboe.com
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