

CBOE Regulatory Circular RG16-070

Date: April 4, 2016

To: Trading Permit Holders From: Regulatory Division

RE: Trade Through and Priority Rules Review and PAR Demonstration

On Tuesday, April 12, 2016, the Regulatory Division will host the first of two informal meetings for CBOE Trading Permit Holders to discuss CBOE Rules related to NBBO trade through and book priority. This first session will walk through relevant CBOE Rules and PAR functionality. The second session – date to be announced – will be a walkthrough of the FINRA Firm Report Center and the CBOE and C2 related surveillance report cards (including but not limited to trade through and book priority).

April 12, 2016 CBOE 4th Floor Auditorium 3:30 p.m. (CT)

Additional Information

For questions please contact the CBOE Regulatory Interpretations and Guidance team at (312) 786-8141 or RegInterps@cboe.com.