



Regulatory Circular RG16-142

Date: August 25, 2016

To: CBOE Trading Permit Holders

From: Market Operations Department

RE: Trading Schedule for FTSE 100 Mini-Index Options (UKXM) and FTSE China 50 Mini-Index Options (FXTM)

This circular updates CBOE Regulatory Circular RG16-140

Pursuant to SR-CBOE-2016-058, the Exchange may determine to not open for trading options on foreign indexes when the component securities of the foreign index trade in a single country and the component securities are not trading due to a holiday on the applicable foreign exchange(s).

In addition to regularly scheduled Exchange holidays (See Rule 6.1.04), UKXM and FXTM will be closed on the following dates:

UKXM: August 29, 2016; December 27, 2016

FXTM: September 16, 2016; October 10, 2016; December 27, 2016.

The expiration date for series of UKXM and FXTM is typically the third Friday of the expiration month. If the third Friday of the expiration month coincides with a scheduled holiday, the expiration date for these series will be the business date prior to the holiday.

Additional Information:

For additional information regarding operational matters, please contact the CBOE Help Desk at helpdesk@cboe.com or 866-728-2263.