



CBOE Regulatory Circular RG16-174

Date: November 10, 2016

To: CBOE Trading Permit Holders

From: Market Operations

RE: Resumption of Certain OEX Pro-Rata Assignment Information on CBOE Website

This circular updates CBOE Regulatory Circular RG16-161

On October 10, 2016, Chicago Board Options Exchange, Incorporated (CBOE) ceased publishing OEX Pro-rata assignment information on CBOE's website. Effective November 10, 2016, CBOE will resume publication of OEX Pro-rata exercise advice submission totals to the following site: <https://www.cboe.org/members/generalinfo/oexexercisecount.aspx>. The OEX Pro-rata exercise advice submission totals will typically become available at approximately 3:30 p.m. CT. Please note, the submission totals found on this site contain a count of OEX exercise advice submissions entered using the OEX exercise advice submission form accessible [here](#) on the CBOE website only, and do not include exercise totals submitted through any other means.

Additional Information

If you have questions regarding this circular, please contact CBOE Market Services at marketservices@cboe.com or 312-786-7950.