



400 S. LaSalle
Chicago, Illinois 60605
(312) 786-5600
FAX (312) 786-7409

Trade Processing Circular TP06-01

June 6, 2005

To: Members, Member Firms & Vendors
From: Trading Systems Support Department
Re: February Cycle**, 2006 LEAP Conversion Schedule

The following schedule will be used for rolling the February cycle 2006 LEAP option classes into the regular option class symbols.

Friday, June 10, 2005 -- Last day February cycle 2005 LEAP classes trade using a separate LEAP symbol.

Monday, June 13, 2005 – January 2006 series for February cycle classes begin trading under the regular option class symbol.

Monday, June 27, 2005 – 2008 LEAPs introduced for February cycle option classes

** February cycle classes currently list the JUNE, JULY AUGUST & NOVEMBER strikes.

Please note: The symbols that were used to represent the '06 LEAPS until Friday, June 10 will return to represent the '08 LEAPS on Monday, June 27.

For example, Automatic Data Processing '06 LEAPS are represented by symbol WWF. After the January '06 WWF series are converted to ADP on June 13th, symbol WWF will return to represent the January '08 series on Monday, June 27th.

A memo detailing the conversion by series will be distributed the week of June 7th. A memo listing the 2007 LEAP classes and series will be distributed the week of June 21st. If you have any questions regarding this matter please contact Hugh O'Neill at 786-7952 or Pat Jones at 786-7373.