



#30511

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DATE: APRIL 20, 2012

SUBJECT: AOB/CAST/FXM/NEP/XING OPTIONS - TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS

EXPIRING SERIES OF THE OPTIONS LISTED BELOW WILL NOT BE SUBJECT TO OCC'S AUTOMATIC EXERCISE THRESHOLDS IN EXPIRATION PROCESSING APRIL 21, 2012.

Holders of long positions in these affected options will need to make independent determinations of the value of the option deliverable in deciding to exercise, or not exercise, any expiring long position. If positive instructions to exercise are not submitted to OCC by the clearing member, expiring positions will not be exercised.

For purposes of calculating a price for use in expiration processing, OCC will use the last available trading prices listed below. **But, as stated above, automatic exercise thresholds will not apply.**

Security Name	Option Symbol	Date Halted	Last Trading Price of Underlying Security
American Oriental Bioengineering, Inc.	AOB AOB1	3/16/12	\$1.52
ChinaCast Education Corp.	CAST	4/2/12	\$4.24
CurrencyShares Mexican Peso Trust	FXM	3/26/12	\$78.25
China North East Petroleum Holdings Limited	NEP	3/1/12	\$3.11
Qiao Xing Universal Res Inc.	XING	4/16/12	\$0.64

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

Questions regarding this memo can be addressed to Member Services at (800) 544-6091. Within Canada call (800) 424-7320.

For questions regarding this memo, call 1-888-OPTIONS or email options@theocc.com.