

Trader Update

Date: July 1, 2009
Audience: NYSE Arca Option Market Participants
Subject: New NYSE Arca Options Transaction Pricing in Effect

Summary:

Beginning Wednesday, July 1, 2009, NYSE Arca options will no longer charge a facilitation fee to firms who facilitate their customer order flow. The firm facilitation rate applies to trades that clear in the firm range (clearance account "F") and customer on the contra (clearance account "C") with the same clearing firm symbol on both sides of the trade.

In addition, NYSE Arca options will lower the manual Broker Dealer/Firm Manual fee from \$.26 to \$0.25. View the current fee schedule for further details www.nyse.com/arcaoptionsfees.

Contact Info:

If you have questions regarding the Options pricing please contact your Relationship Manager at RelationshipMgt@nyx.com or call the options trade desk at 877-729-7291.

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