

Trader Update

Date: September 22, 2009
Audience: NYSE Arca Equities Traders
Subject: Erroneous ODDLOT Executions

Summary:

As a result of the outage that occurred on 9/21/2009 there are a series of ODDLOT executions that are erroneous and have been ruled to be broken by NYSE Arca Market Management. Please refer to the link below for the specific times, shares and prices of ODDLOT trades that have been broken. Please note this does not include any round lot executions.

http://www.nyse.com/attachment/20090921_ODDLOT_BUSTS.xls

Contact Info:

If you have further questions please contact Paul NYSE Arca Trade Support Desk at (888) 513 9873.

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