

# Trader Update

**Date:** October 28, 2011

**Audience:** NYSE Arca Traders

**Subject:** Duplicated Extended Session Prints on October 27, 2011

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## Summary:

On Thursday October 27<sup>th</sup> at 19:27:31, NYSE ARCA erroneously replayed certain trades in the extended session without a .T condition. This potentially affected the closing price in certain Tape A and Tape B securities. We are working on removing these trades from the tape but in the meantime, participants are advised to use the 16:00 closing prices instead of the 19:27 prices.

A corrected list of closing prices will be sent later today.

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## Contact Info:

If you have any additional questions, please contact your relationship manager at [rmteam@nyx.com](mailto:rmteam@nyx.com) or Paul Adcock at 312-442-7046 or [padcock@nyx.com](mailto:padcock@nyx.com), or the NYSE Arca Trading Operations Desk at 888-513-9873.

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