

Trader Update

Date: July 1, 2009
Audience: NYSE Amex ATP Holders and NYSE Arca OTP Holders
Subject: OCC Symbology Update

Summary:

NYSE Euronext U.S. options business is pleased to announce that clients who wish to send orders to NYSE Arca and/or NYSE Amex using OSI compliant FIX tags may do so immediately.

OSI compliant FIX tag 205 (maturity date) for single leg orders and FIX tag 611 (maturity date) for complex orders will be accepted. Clients should be aware that this is for the purposes of testing these fields in production for *order entry only*. The information in these tags will not be processed or returned to the client on any execution reports, drop copies or clearing extracts.

Contact Info:

Inquiries regarding this memo may be directed to the Connectivity Hotline: (888) 689-7739 (Option 1) or by email to connectivity@nyx.com

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