

Date: June 5, 2009

Audience: NYSE Arca and NYSE Amex Options Market Makers

Subject: Singles Series Takedown Issues

Summary:

Please be advised that we have discovered an issue with single series takedowns. Clients attempting to send a single series takedowns may have latent quotes in the matching engine for the series in which they are attempting to remove quotes. It is recommended that clients wishing to remove quotes today should send quote takedowns at the issue level rather than at the series level.

The source of the problem has been identified and a fix will be implemented tonight for Monday.

Contact Info:

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

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