



“REVISED”

PT 0112

Date: July 15, 2005

To: All Specialist Firms/ All Specialist Activity Report Recipients

Subject: **Specialist Activity Report Enhancement – e-Quote Activity**

Effective **September 23, 2005**, the Specialist Activity Report (Autoroute product number 06010615) is being modified to reflect changes for e-Quote activity. Specialist recipients should review their internal processing of this report to ensure the new changes are handled appropriately. A summary of the changes is reflected below.

- The print-image report size has been expanded from 133 characters to 166 characters
- A Display Book Report Link ID has been added (applies to all reports, not just e-Quotes)
- The following fields pertaining to e-Quotes have been added:
 - INTR BRKR – Introducing Broker
 - PUB QTY – Published Quantity for a reserve e-Quote
 - EQ TYPE – e-Quote Type
 - EQAA denotes a simple e-Quote
 - EQBB denotes a reserve e-Quote
 - EQGA denotes a G-Quote
- A new Disposition Code (DSP column) value of “R” is being added to indicate a replenishment on a reserve e-Quote. Associated with that is new miscellaneous text showing REPLENISH with the replenishment share quantity and time.
- Masking of Order Quantity, Leaves Quantity and Open Quantity on non-display e-Quotes. The Order Quantity shall be displayed as “NONDISP”.

e-Quote Activity

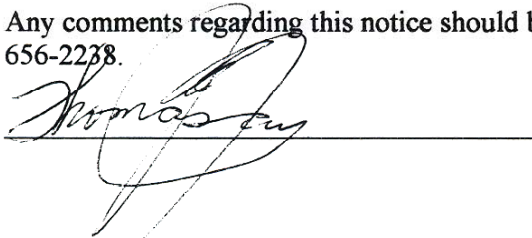
The NYSE anticipates e-Quote activity to be implemented in October 2005. Therefore when the changes to the Specialist Activity Report are implemented e-Quotes will not yet be implemented. Due to the increase in the file size though, recipients are urged to be prepared for the new expanded format.

SAH Testing:

It is anticipated that SIAC should be prepared to provide Activity Report test output in early to mid-August. To request a copy of the report, please contact Stacey Haggerty (SIAC) at (212) 383-9812 or Laura Young (SIAC) at (212) 383-9813.

Any questions regarding this circular should be directed to Larry Moreno (212) 656-4648 or Fred Lipinski (212) 656-3021.

Any comments regarding this notice should be directed to the undersigned, Thomas Fay at (212) 656-2238.

A handwritten signature in black ink, appearing to read "Thomas Fay", is written over a horizontal line. The signature is cursive and somewhat stylized.

Attachment

! 123 ! AUTOROUTE: 06010615

N Y S E S P E C I A L I S T

New Columns
(expansion to 166 bytes)

DATE: 03/24/2005
PAGE: 1

UNIT

A C T I V I T Y R E P O R T

SEQ#: 1

SECURITY SYMBOL: XYZ

													ORDER DETAILS		!A!	ORDER	!E-QUOTE DETAILS!				
TIME OF	MAJR	BRANCH &	TA#	DSP	QTY.	PRICE	OPEN	LVS	CONTRA	N	N	QTY.	PRICE	TIME OR	DBK	INTR	PUB	EQ			
ACTIVITY	FIRM	SEQ.NO.	TA#	DSP	QTY.	PRICE	QTY.	QTY.	FIRM	LOT	BADG	X	S	ENTRY DATE	LINK	BRKR	QTY	TYPE			
10:05:30	LMT	LCM0001	TV1234	B	1000	37.05	1000	4000	AAA	2	0001	B	5000	37.05	D	10050005	O	123456	123	1000	EQBB
10:05:35																					
10:06:10	LMT	LCM0001	TV1234	B	1000	37.05	1000	3000	AAA	2	0001	B	5000	37.05	D	10053005	R	234567	123	1000	EQBB
10:06:12																					
10:06:40	LMT	LCM0001	TV1234	B	1000	37.05	1000	2000	AAA	2	0001	B	5000	37.05	D	10061015	R	345678	123	1000	EQBB
13:02:00	LMT	LCM0004	TV4567	B	2000	37.01			CCC	10	0001	B	NONDISP	37.01	D	13001045	O	890123	123		EQAA
14:20:22	FFF	LCM0005	TV8888	B	2500	37.03	2500	FILLS	EEE	25	SPEC	B	2500	37.03	D	14200005	O	DBK999	123		EQGA

Replenishment
Disposition Code

Masked Quantity on
non-display e-Quote

Misc. Text for
Replenishment Admin

DBK LINK = Display Book Report Link ID
INTR BRKR = Introducing Broker for e-Quote
PUB QTY = Publish Quantity for reserve e-Quote
EQ TYPE = e-Quote Type
EQAA = simple
EQBB = reserve
EQGA = G-Quote