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Dear OPRA Market Data Recipients:

At the request of the Options Linkage Authority (OLA), OPRA has established an additional type code for Category "a" last sale messages. The new code is:

X XMPT Transaction is Trade Through Exempt. The transaction should be treated like a regular sale.

Since the exemptions covered by this indicator do not come into force until June 26, 2009, the new code will not be used before that date.

SIAC will have test data available March 30, 2009. Contact Willie Gutierrez of SIAC at (212) 383-4908 for testing.

Very truly yours,

Joe Corrigan
Executive Director

JC\km