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Circular number: 2011-75

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Date: November 16, 2011

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Subject: Counter-Party Disclosure on the Trade Item Broadcast

Starting Monday, November 21, 2011, ISE will begin post-trade disclosure of certain Counter-Party trade information on all Trade Item Broadcasts for members who use the Direct Trading Interface (DTI). Note that this information will be available to members who connect through the FIX Order Routing System (IORS) at a later date.

The Counter-Party information disclosed will be the Business Unit Name, Clearing Account and Client Category. There are no changes to the DTI structure to support the disclosure of the information. Please refer to Technical Bulletin 2011-45 located in the Members' Area of the ISE website for details on how the additional information will be presented.

A translation table identifying the firm name from the Business Unit Name can be obtained by contacting Market Operations. Please email requests to helpdesk@ise.com.

General questions regarding the disclosure of Counter-Party information may also be referred to Market Operations by calling 877-473-9989 or emailing helpdesk@ise.com.

