

## MARKET INFORMATION CIRCULAR

International Securities Exchange.

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**Date:** May 21, 2013 **Telephone:** 877-473-9989

## **Subject: Options - Linkage Order Handling**

Effective Tuesday, May 21, 2013, ISE will start the transition from PMM linkage handling to ISE handling of linkage order routing. Electronic Access Member (EAM) firms should expect the same order handling under the new system as they have in the past. There are no technical changes required.

Primary Market Makers (PMM) will continue to be responsible for handling "Market Order" and "3-Tick lock" situations.

ISE will start with this functionality on two products: ABT (Abbott Laboratories) and GNW (Genworth Financial Inc.). The full transition plan will be communicated as an update to this Circular.

Please refer to Chapter 19 in the ISE rule book for the rules that govern Intermarket Linkage.

If further clarification is needed, call ISE Market Operations at 877-473-9989 or email helpdesk@ise.com.