Regulatory Circular RG99-16

January 19, 1999

To: Members

Member Firms

From: Trade Processing Department

Re: Waiver of Trade Match Delayed Submission Fee, 01/11/99 through 01/15/99

Pursuant to Rule 2.30, the Exchange, at the request of the Clearing Procedure Committee, has determined to waive all Trade Match Delayed Submission Fees for the period Monday, January 11 through Friday, January 15, 1999 due to a systems related problem. Please direct any questions concerning this memorandum to Patrick Fay at 786-7520 or Charlie Hullihan at 786-7176.

cc: Clearing Procedure Committee