



**Date:** April 24, 2009

**Audience:** ArcaEdge Subscribers

**Subject:** ArcaEdge ACT Trade Reporting Amendment

**Summary:**

Effective Monday, April 27<sup>th</sup>, ArcaEdge will begin populating the contra party branch sequence number associated with trade reports submitted to ACT. This will affect all MPIDs that have entered into an AGU or QSR trade reporting agreement for trades executed against the ARCA MPID. The change will assist certain subscribers with their ACT/OATS reporting requirements.

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