



Date: April 24, 2009

Audience: ArcaEdge Subscribers

Subject: ArcaEdge ACT Trade Reporting Amendment

Summary:

Effective Monday, April 27th, 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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