



Date: March 26, 2015
Audience: FINRA/NYSE TRF® Customers
Subject: FINRA/NYSE TRF Delayed Reporting Issue

Summary:

On Thursday, March 26, 2015 from 11:12:20 to 11:12:35 the FINRA/NYSE TRF experienced a processing delay. As a result, reports to the Consolidated Tape System (CTS) and the UTP Trade Data Feed (UTDF) were delayed.

As of 11:12:35 the issue was resolved and all reports after this time were correctly reported without delays. Attached are the trades that were reported during the 15 second processing delay timeframe.

Contact Info:

For additional information, please contact TRF support at (866) 368-3375.
