

TO  Senior Management  
 Legal and Compliance  
 OATS Primary Contact  
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 Operations  
 Systems/Technology  
 Trading

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FROM FINRA, Market Regulation

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SUBJECT Addendum to the OATS Reporting Technical Specifications dated June 26, 2015

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DATE 7/10/2015

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On June 26, 2015, FINRA published updated OATS Reporting Technical Specifications describing the new OATS reverse linkage process and feedback formats in addition to other enhancements initially published on May 18, 2015, including the new Trading Session Code. This addendum to the June 26, 2015 document includes the following update:

- Added the following allowable value for the **Trading Session Code** field:
  - “FOR” – To be executed only on a Foreign Market

The changes described in this document and the OATS Reporting Technical Specifications dated June 26, 2015 are scheduled to be available for testing in the OATS Certificate Test environment on August 17, 2015 and are scheduled for release in the OATS Production environment on September 28, 2015.