

Planned Industry Member Technical Specification Updates– Last Updated 4/2/2020

#	Status	Error Code	Summary	Resolution	Release Date	Area
1	Open	N/A	Update data type timestamp to clarify UTC time: Timestamps submitted in Coordinated Universal Time (UTC) must not be adjusted for Eastern Time. Timestamps submitted in STRING format must be in Eastern Time.	Documentation Update	To be scheduled	IM Technical Specification
2	Open	N/A	In instances where the market maker sends a market maker order through an options exchange protocol that does not require an exchange origin code, Industry Members must populate the exchOriginCode with a value of 'MM'.	Documentation Update	To be scheduled	IM Technical Specification
3	Open	N/A	v2.2.1 r3 was updated to note that the marketCenterID and REC fields are mutually exclusive. This language was updated in the marketCenterID field description but was not updated in REC field description.	Documentation Update	To be scheduled	IM Technical Specification
4	Open	N/A	Add values for LTSE: <ul style="list-style-type: none"> marketCenterID: LT 	Documentation Update	To be scheduled	IM Technical Specification
5	Open	N/A	Add values for MIAMI Pearl Equities: <ul style="list-style-type: none"> destination: PEARLEQ senderIMID: PEARLEQ marketCenterID: H 	Documentation Update	To be scheduled	IM Technical Specification
6	Open	N/A	Clarification for the population of Parent Key and Prior Key identifiers will be added to specify when a new Order Key, Trade Key or Fulfillment Key is not assigned, the Parent Key identifier or Prior Key identifier must remain blank; related Error Codes will be added.	Documentation Update	To be scheduled	IM Technical Specification
7	Open	N/A	Update Data Types section to remove the requirement that Boolean must be lower case.	Documentation Update	To be scheduled	IM Technical Specification
8	Open	N/A	Update section 2.4.1 with additional clarification and examples outlined in CAT Alert 2018-003. Specifically, other IMIDs in an event (e.g. senderIMID, receiverIMID) do not need to equal the CAT Reporter IMID.	Documentation Update	To be scheduled	IM Technical Specification