

Planned Industry Member Technical Specification Updates– Last Updated 5/12/2020

#	Status	Summary	Release Date	Spec Version
1	Open	Add clarification surrounding feedback file naming constructs for ingestion and linker stages <ul style="list-style-type: none"> Clarify process for naming linkage feedback files in section 7.5.1 Section 7.1.2, #6 incorrectly includes ‘_Group’ in the example. 	5/18/2020	2a/2c
2	Open	JSON Delete file examples in Appendix H were updated in v2.21 r4 and v3.1.0 r2 to remove Ingestion feedback on delete file instruction. This needs to be updated in CSV examples.	5/18/2020	2a/2c
3	Open	Inconsistencies between Spec versions: <ul style="list-style-type: none"> 2c Spec – JSON success example in 7.5.2 should align with CSV example – meta file should read empty. This is reflected in 2a Spec. 2c Spec – JSON Example for linkage discovery errors – meta file shouldn’t be empty. This is reflected in the 2a Spec. 	5/18/2020	2c
4	New-Open	Clarify linkage key uniqueness requirements in Section 2.6	5/18/2020	2a/2c
5	New-Open	Update the definition of <i>reportingExceptionCode</i> ‘P’ to include all trades where there is no change in beneficial ownership (not just desk to desk prop trades)	5/18/2020	2a/2c
6	New-Open	Error Codes: <ul style="list-style-type: none"> Retiring error codes 894–896 and 898–899 Retiring error codes 3008–3009 and introducing new error codes Updating the requirements for error code 2190 Clarifying requirements for error codes 397 and 398 Adding new error code for Invalid combination of <i>orderID</i> and <i>orderID</i> in <i>aggregatedOrders</i> 	5/18/2020	2a/2c
7	New-Open	New <i>handlingInstructions</i> “DAC” (Delta Adjust at Close)	5/18/2020	2b/2d
8	New-Open	Updates to Table 1 (Phase Table)	5/18/2020	2a/2c