

Planned Industry Member Technical Specification Updates– Last Updated 9/1/2020

#	Status	Summary	Release Date	Spec Version
1	Open	Update description of Error Codes 3004 and 3007 to state “More than one primary order event and/or secondary order event which reassigned an Order Key ”	TBD	2a/2b
2	Open	Several error codes need to be updated to state “symbol (or optionID)”	TBD	2a/2b
3	Open	Several error codes need to be updated to state “Order Accepted or Order Modified event”	TBD	2a/2b
4	Open	Define “Processing Window” as: “the time period when data validation, linkage and corrections processing occurs prior to the construction of the lifecycle. The Processing Window for an event begins from the time it is reported to CAT and ends on the event’s Trade Date + 4 at 8am.”	TBD	2a/2b
5	Open	Update definition of accountHolderType value ‘E’ to state: “An employee or associated person of the Industry Member”	TBD	2a/2b
6	NEW– Open	<i>routeRejectedFlag</i> on MEOR event is currently greyed out as an optional field for 2a. This is being updated to be ungreyed as a required Boolean field, as Order Route events for rejected routes are not reportable in 2a, but the field must be populated on all Order Route events that are reported.	TBD	2a/2b