

TSWG Q&A
2/16/2021

1. Is the handlingInstructions value Not Held ('NH') required to be reported along with 'ALG' for not held orders received or originated with instructions to work the order using a trading algorithm?
2. When is my firm required to report an Order Internal Route Cancelled ("MEIC") and Order Internal Route Accepted ("MEIR") as opposed to an Order Internal Route Modified ("MEIM")?
3. Are Industry Members required to report unique *orderIDs* on Order Internal Route Accepted events in Phase 2d?