2022 IM Releases – Scope and Schedule

Release 1
Spec Publication – 12/20/2021
Industry Test Release – 2/7/2022
Production Release – 3/21/2022

Phase 2d cleanup - Schema changes and related validations

- Add *multiLegInd* to route modify/cancel events to eliminate unlinked errors
- Change data type for *handlingInstructions* value DLVT from Text to an array to support storage of multiple values
- Enforce requirements to populate *deptType* on MLOA event
- Enforce requirements to populate *clearingFirm* on MOOT event

Change Requested by IMs

- Add *firmDesignatedID* and *accountHolderType* to MEOTS event

Release 2 - Final Scope - TBD
Spec Publication – 3/25/2022
Industry Test Release – 5/16/2022
Production Release – 7/11/2022

Schema changes and related validations

- Add *accountHolderType* to allocation events
- Remove TIDType from allocation events

CAIS related validations

- Validate FDID against CAIS data

Validations to address IM reporting errors

- Reject negative values in *price* for applicable events
- Enforce correct values on *side* field in Trade Side Details

Release 3 - Final Scope - TBD
Spec Publication – 7/15/2022
Industry Test Release – 10/10/2022
Production Release – 12/7/2022

Schema changes and related validations

- Add new event - **MLOE**
- Enforce requirements to populate *cancelQty, multiLegInd* on applicable events
- Change data type for *handlingInstructions* value CASH from Text to Price to capture actual monetary value instruction