IM Tech Spec Updates

IM Tech Spec Publications

▶ On 5/10, the following versions of the IM Tech Spec were published:

  ◦ Phase 2c v3.1.0 r13 (clean and redline)
  ◦ These updates were in support of the 5/10 Phase 2c production environment release.

Phase 2c Updates

- Changed *settlementDate* field on allocation events from Required to Conditional
  - Not required for When-Issued securities

- Updated guidance for populating the *reportingExceptionCode* field on MEOT events to be consistent with the *marketCenterID* field
  - *marketCenterID* is required when *reportingExceptionCode* 'C' is populated
  - *marketCenterID* must be blank when *reportingExceptionCode* is blank or populated with a value other than 'C'

- Clarified timestamp granularity requirements on child order events and allocation events
  - No updates to existing logic were made