

TSWG Q&A
5/21/20

1. What value should be used to populate the eventTimestamp on a Post-Trade Allocation event?
2. How is Net Trading defined for purposes of CAT?
3. When correcting an event in CAT, can a firm submit a delete record followed by a new submission instead of correcting the original record submission?
4. How long will CAT allow for an amendment to be made to an allocation event?