No.	Route Method	Destination	Sent To Firm	Routed Order ID	Sent To Routed	Α	Rej	Rejection Reason
	Code	Code	MP ID	(RT Report)	Order ID (OR	or	Code	
					Report)	R		

The following validations will be included on the Combined Order/Route Report and Route Report as of July 28, 2003.

The valid Routing Method Codes are: E (Electronic), N (Non-Electronic)

The valid Destination Codes are: E (ECN), L (SelectNet), M (Member Firm), N (Non-Member Firm), P (Primex), U (SuperMontage), X (Exchange)

Rout	e Report							
1	E	M	Valid	populated		Α	N/A	N/A
2	E	M	blank	populated		R	2027	Missing Sent To Firm MPID
3	E	M	Invalid	populated		R	2024	Invalid Sent To Firm MPID
4	E	М	Valid	blank		R	2411	Routed Order ID is required for electronically routed orders
5	E	М	blank	blank		R		Missing Sent To Firm MPID Routed Order ID is required for electronically routed orders
6	E	М	Invalid	blank		R		Invalid Sent To Firm MPID Routed Order ID is required for electronically routed orders
	le .	l-	N/ E I	1	ı		A1/A	bus
	E	E	Valid	populated		A		N/A Missing Sont To Firm MDID
		E	blank	populated		R	2027	Missing Sent To Firm MPID
	E	E	Invalid	populated		R		Invalid Sent To Firm MPID
10		E	Valid	blank		Α	N/A	N/A
11		E	blank	blank		R		Missing Sent To Firm MPID
12	E	E	Invalid	blank		R	2024	Invalid Sent To Firm MPID
13	E	N	Valid	populated		R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
14	E	N	blank	populated		Α	N/A	N/A
15	E	N	Invalid	populated		Α	N/A	N/A
16	Е	N	Valid	blank		R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
17	E	N	blank	blank		Α	N/A	N/A
18	Е	N	Invalid	blank		Α	N/A	N/A
	T_	T	I					1
19		L, P or U	Valid	populated		Α	N/A	N/A
20		L, P or U	blank	populated		Α	N/A	N/A
21		L, P or U	Invalid	populated		Α		N/A
22	E	L, P or U	Valid	blank		R	2411	Routed Order ID is required for electronically routed orders
23	E	L, P or U	blank	blank		R	2411	Routed Order ID is required for electronically routed orders
24	E	L, P or U	Invalid	blank		R	2411	Routed Order ID is required for electronically routed orders
	i le	lv.	N/ E1	In	·		N1/A	buo
25		X	Valid	Populated		Α	N/A	N/A
26		Х	blank	populated		Α	N/A	N/A
27		Х	Invalid	populated		Α	N/A	N/A
28		Х	Valid	blank		Α	N/A	N/A
29		Х	blank	blank		Α	N/A	N/A
30	E	X	Invalid	blank		Α	N/A	N/A

No.	Route Method Code	Destination Code	Sent To Firm MP ID	Routed Order ID (RT Report)	Sent To Routed Order ID (OR Report)	A or R	Rej Code	Rejection Reason
31	N	M	Valid	populated		Α	N/A	N/A
32		M	blank	populated		R	2027	Missing Sent To Firm MPID
33	N	М	Invalid	populated		R	2024	Invalid Sent To Firm MPID
34	N	М	Valid	blank		Α	N/A	N/A
35	N	М	blank	blank		R	2027	Missing Sent To Firm MPID
36	N	М	Invalid	blank		R	2024	Invalid Sent To Firm MPID
37	N	E	Valid	populated		Α	N/A	N/A
38	N	E	blank	populated		R	2027	Missing Sent To Firm MPID
39	N	E	Invalid	populated		R	2024	Invalid Sent To Firm MPID
40	N	E	Valid	blank		Α	N/A	N/A
41	N	E	blank	blank		R	2027	Missing Sent To Firm MPID
42	N	E	Invalid	blank		R	2024	Invalid Sent To Firm MPID
43	N	N	Valid	populated		R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
44	N	Ν	blank	populated		Α	N/A	N/A
45	N	N	Invalid	populated		Α	N/A	N/A
46	N	N	Valid	blank		R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
47	N	Ν	blank	blank		Α	N/A	N/A
48	N	N	Invalid	blank		Α	N/A	N/A
40	N.I.	I. D. and I	ly / - it -i	la a a calada al			NI/A	laria.
49 50		L, P or U L, P or U	Valid blank	populated populated		A	N/A N/A	N/A N/A
51		L, P or U	Invalid	populated		A	N/A	N/A
52		L, P or U	Valid	blank		A	N/A	N/A
53		L, P or U	blank	blank		A	N/A	N/A
54		L, P or U	Invalid	blank		A	N/A	N/A
34	IN .	L, F OI O	IIIvaliu	Dialik		٨	IN/A	INA
55	N	X	Valid	populated		Α	N/A	N/A
56	N	X	blank	populated		Α	N/A	N/A
57	N	X	Invalid	populated		Α	N/A	N/A
58	N	X	Valid	blank		Α	N/A	N/A
59	N	X	blank	blank		Α	N/A	N/A
60	N	X	Invalid	blank		Α	N/A	N/A
Comb 61	oined Order Ro ⊏	ute Report M	Valid	T	populated	Α	N/A	N/A
62		M	blank		populated	R	2027	Missing Sent To Firm MPID
63		M	Invalid		populated	R	2027	Invalid Sent To Firm MPID
64		M	Valid		blank	R	2750	Sent To Routed Order ID is required for electronically routed
65		M	blank		blank	R		orders 1) Missing Sent To Firm MPID
65	L	IVI	DIGITA		iviai IK	ĸ	2027 2750	Sent To Routed Order ID is required for electronically routed orders

No.	Route Method Code	Destination Code	Sent To Firm MP ID	Routed Order ID (RT Report)	Sent To Routed Order ID (OR Report)	A or R	Rej Code	Rejection Reason
66	E	М	Invalid		blank	R		Invalid Sent To Firm MPID Sent To Routed Order ID is required for electronically routed orders
67	E	E	Valid		populated	Α	N/A	N/A
68	E	E	blank		populated	R	2027	Missing Sent To Firm MPID
69	E	E	Invalid		populated	R	2024	Invalid Sent To Firm MPID
70	E	E	Valid		blank	Α	N/A	N/A
71	E	E	blank		blank	R	2027	Missing Sent To Firm MPID
72	E	Е	Invalid		blank	R	2024	Invalid Sent To Firm MPID
73	E	N	Valid		populated	R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
74	E	N	blank		populated	Α	N/A	N/A
75	E	N	Invalid		populated	Α	N/A	N/A
76	E	N	Valid		blank	R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
77	E	N	blank		blank	Α	N/A	N/A
78	E	N	Invalid		blank	Α	N/A	N/A
79		L, P or U	Valid		populated	Α	N/A	N/A
80		L, P or U	blank		populated	Α	N/A	N/A
81		L, P or U	Invalid		populated	Α	N/A	N/A
82		L, P or U	Valid		blank	R	2750	Sent To Routed Order ID is required for electronically routed orders
83		L, P or U	blank		blank	R	2750	Sent To Routed Order ID is required for electronically routed orders
84	E	L, P or U	Invalid		blank	R	2750	Sent To Routed Order ID is required for electronically routed orders
05		Iv.	N/ P /		In		NI/A	ls i/a
85		X	Valid		Populated	Α	N/A	N/A
86		X	blank		populated	Α	N/A	N/A
87		X	Invalid		populated	Α	N/A	N/A
88		X	Valid		blank	Α	N/A	N/A
89		X	blank		blank	Α	N/A	N/A
90	E .	Х	Invalid		blank	Α	N/A	N/A
91	N	М	Valid		populated	Α	N/A	N/A
92		M	blank		populated	R	2027	Missing Sent To Firm MPID
93		M	Invalid		populated	R		Invalid Sent To Firm MPID
	N	M	Valid		blank	Α	N/A	N/A
95		M	blank		blank	R		Missing Sent To Firm MPID
96		M	Invalid		blank	R		Invalid Sent To Firm MPID
					1			
97	N	E	Valid		populated	Α	N/A	N/A
98	N	E	blank		populated	R	2027	Missing Sent To Firm MPID
99	N	E	Invalid		populated	R	2024	Invalid Sent To Firm MPID
100	N	E	Valid		blank	Α	N/A	N/A

No.	Route Method Code	Destination Code	Sent To Firm MP ID	Routed Order ID (RT Report)	Sent To Routed Order ID (OR Report)	A or R	Rej Code	Rejection Reason
102	N	E	Invalid		blank	R	2024	Invalid Sent To Firm MPID
103	N	N	Valid		populated	R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
104	N	N	blank		populated	Α	N/A	N/A
105	N	N	Invalid		populated	Α	N/A	N/A
106	N	N	Valid		blank	R	2023	Sent To Firm MPID must be blank or invalid when routing to a non-member
107	N	N	blank		blank	Α	N/A	N/A
108	N	N	Invalid		blank	Α	N/A	N/A
109		L, P or U	Valid		populated	Α	N/A	N/A
110		L, P or U	blank		populated	Α	N/A	N/A
111	N	L, P or U	Invalid		populated	R	2024	Invalid Sent To Firm MPID
112	N	L, P or U	Valid		blank	Α	N/A	N/A
113	N	L, P or U	blank		blank	Α	N/A	N/A
114	N	L, P or U	Invalid		blank	R	2024	Invalid Sent To Firm MPID
115		Х	Valid		populated	Α	N/A	N/A
116		Х	blank		populated	Α	N/A	N/A
117		X	Invalid		populated	Α	N/A	N/A
118		X	Valid		blank	Α	N/A	N/A
119	N	X	blank		blank	Α	N/A	N/A
120	N	X	Invalid		blank	Α	N/A	N/A
	e Report and C		r Route Repo					
121	Blank/ Invalid	E, L, M, N, P, U, X	any (valid, blank, or invalid)	any (populated or blank)	any (populated or blank)	R	2406	Missing or invalid Routing Method Code
122	E or N	Blank/ Invalid	any (valid, blank, or invalid)	any (populated or blank)	any (populated or blank)	R	2161	Missing or invalid Destination Code