

# 2022-23 IM Releases – Scope and Schedule

<p>Release 2.1</p> <p>Production/Production Mirror Release – TBD - Not anticipated to be before the second half of 2023</p>	<p>Release 3</p> <p>Spec Publication – 7/29/2022</p> <p>Industry Test Release – 10/3/2022</p> <p>Production/Production Mirror Release – 12/5/2022</p>	<p>2023 - Release 1</p> <p>Spec Publication – N/A</p> <p>Industry Test Release – N/A</p> <p>Production/Production Mirror Release – TBD - Not anticipated to be before the second half of 2023</p>	<p>2023 - Release 2</p> <p>Spec Publication – 12/16/2022</p> <p>Industry Test Release – 3/13/2023</p> <p>Production/Production Mirror Release – 3/27/2023</p>
<p><b>CAIS related validations &amp; Statistics</b></p> <ul style="list-style-type: none"> <li>• Validate FDID against CAIS data</li> <li>• Daily statistics reflecting FDID errors</li> <li>• Provide a new linkage summary feedback file containing missing or invalid FDIDs</li> </ul> <p><i>* FDID Errors on Report Cards (See 2023 Release 1)</i></p>	<p><b>Schema changes and related validations</b></p> <ul style="list-style-type: none"> <li>• Add new event - <b>MLOE</b></li> <li>• Enforce requirements to populate <i>cancelQty</i>, <i>multiLegInd</i> on applicable events</li> <li>• Change data type for <i>handlingInstructions</i> value CASH from Boolean to Price to capture actual monetary value instruction</li> <li>• Enforce correct values on the <i>side</i> field in Leg Details</li> <li>• Reject invalid values in the <i>underlying</i> field on Multi-Leg events</li> <li>• Add <i>deskOrderID</i> field to Order Internal Route events to uniquely identify related events</li> <li>• Add <i>priorDeskOrderID</i> field to Order Internal Route Modified events to uniquely identify related events</li> <li>• Remove metadata file submission requirement and related file integrity errors</li> </ul>	<p><b>Transaction Report Card</b></p> <ul style="list-style-type: none"> <li>• FDID Errors in Transaction Report Cards are not anticipated to be before the second half of 2023</li> <li>• Report Cards by Process Date</li> </ul>	<p><b>Onboarding FINRA ADF</b></p> <ul style="list-style-type: none"> <li>• Add new event - MENQS - New Quote Supplement event</li> <li>• Add new event - MERQS - Quote Route Supplement event</li> <li>• Add <i>representativeQuoteInd</i>, <i>askAggregatedOrders</i>, and <i>bidAggregatedOrders</i> fields to MENQ event</li> <li>• Add <i>destinationType</i> and <i>session</i> to MERQ event</li> <li>• Change <i>firmDesignatedID</i> and <i>accountHolderType</i> fields on MENQ event from Required to Conditional</li> </ul>