2024 Industry Member Releases (Transaction) Scope and Schedule

2024 – Report Card by Processing Date Release	2024 – FDID Validation to Production Release	2024 – First Quarter Release	2024 – Second Quarter Release
Production Release – 2/15/2024	Production Release – 2/26/2024	Spec Publication – 11/30/2023 Industry Test Release – 1/22/2024 Production/Production Mirror Release – 2/5/2024	Spec Publication – 11/30/2023 Industry Test Release – 4/15/2024 Production/Production Mirror Release – 4/29/2024
Transaction Report Cards • Generate Report Cards by Processing Date starting with the Report Cards covering January 2024	**CAIS-related Validations & Statistics** • Validate FDID against CAIS data • Daily statistics reflecting FDID errors • Provide a new linkage summary feedback file containing missing or invalid FDIDs *This functionality is currently available in the Industry Test Environment* • Deliver list of FDIDs accepted to Transaction Production that are not in CAIS Production	**New *handlingInstructions* Values** • Add new 'AUC', 'APCL', 'APCM' *handlingInstructions* values	**Removal of *handlingInstructions* Value** • Remove 'IDX' *handlingInstructions* value

Planned Industry Member Releases are subject to approval by the CAT NMS Plan Operating Committee.

2024 Industry Member Releases (Transaction) Scope and Schedule

2024 – FDID Validation Report Card Release

Production Release – 7/15/2024

Transaction Report Cards
- Generate Report Cards with FDID Validation Errors starting with the Report Cards covering June 2024

2024 – Third Quarter Release

Spec Publication – 7/31/2023 & 11/30/2023
Industry Test Release – 5/13/2024
Production/Production Mirror Release – 7/29/2024

July 2023 Spec Publication v.4.0.0 r20
- Add new quote events to support reporting of RFQ responses for Options (MONQ, MORQ, MOQR, MOQM, and MOQC) and Multi-Leg (MLNQ, MLRQ, MLQS, MLQR, MLQC, and MLQM)
- Add new fields to equity quote events
    - *RFQID* to MENQ, MERQ, MEQR, MEQM, and MEQC
    - *RFQFlag* to MENQ and MEQR
    - *relativePrice* to MENQ, MERQ, MEQR, and MEQM
- Add new *destinationType* value of 'S'
- New Error Codes and Validations

November 2023 Spec Publication v.4.1.0 with Additional Enhancements based on Industry Feedback
- Add new *validUntilDuration* field
- Bifurcate *relativePrice* field into *bidRelativePrice* and *askRelativePrice* for equity and option quote events
- Add *senderType* field to quote received events
- Update Error Codes 2251 and add Error Code 2253

Remove handlingInstructions
- Remove 'ND' *handlingInstructions* value

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