

Transaction: 2025 Industry Member Release Rollout

Third Quarter Release Spec Publication – 5/30/2025 Industry Test – 8/25/2025 Production/Production Mirror – 9/29/2025	24X National Exchange Release Spec Publication – TBD Industry Test – 8/25/2025 Production/Production Mirror – 9/29/2025	Fourth Quarter Release Spec Publication – TBD Industry Test – TBD Production/Production Mirror – TBD
Add New Error Codes in Current Feedback <ul style="list-style-type: none">• Ingestion: To validate presence of FDID or Aggregated Orders on supplement events: MENOS, MONOS, MLQS and MLOS• Linkage: To identify Pending FDID Errors Reporter Portal <ul style="list-style-type: none">• Display Pending FDID Errors in Reporting Summary and Error Code Counts screens	New Values for Existing Fields <p>Add new '24X' value for the <i>destination</i> and <i>senderIMID</i> fields and 'G' for <i>marketCenterID</i> field to support 24X National Exchange</p>	Additional RFQ enhancements as needed

Planned Industry Member releases and Technical Specification updates are subject to approval by the CAT NMS Plan Operating Committee.