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

Add New Error Codes in Current Feedback

- 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

 Display Pending FDID Errors in Reporting Summary and Error Code Counts screens

24X National Exchange Release Spec Publication – 7/31/2025 Industry Test – 8/25/2025 Production/Production Mirror – 9/29/2025

New Values for Existing Fields

Add new '24X' value for the *destination* and senderIMID fields and 'G' for the marketCenterID field to support 24X National Exchange

Fourth Quarter Release

Spec Publication – TBD

Industry Test – TBD

Production/Production Mirror – TBD

New Error Codes in Current Feedback

 Ingestion: To validate the presence of single set of *buyDetails/sellDetails* on trade events, and *clientDetails/firmDetails* on fulfillment events.

Additional RFQ enhancements as needed

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