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 – 9/30/2025

Industry Test – 11/3/2025

Production/Production Mirror – 12/8/2025

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.