

# 2022-23 IM Releases – Scope and Schedule

<b>Release 2</b> <b>Spec Publication – 3/25/2022</b> <b>Industry Test Release – 5/16/2022</b> <b>Production Release – 7/11/2022</b>	<b>Release 2.1</b> <b>Production Release – TBD</b>	<b>Release 3 - Final Scope - TBD</b> <b>Spec Publication – 7/15/2022</b> <b>Industry Test Release – 10/3/2022</b> <b>Production Release – 12/5/2022</b>	<b>2023 - Release 1</b> <b>Spec Publication – TBD</b> <b>Industry Test Release – TBD</b> <b>Production Release – TBD</b>
<p><b>Schema changes and related validations</b></p> <ul style="list-style-type: none"><li>• Add <i>accountHolderType</i> to allocation events</li><li>• Remove <i>TIDType</i> from allocation events</li></ul> <p><b>CAIS related validations &amp; Statistics (Only in Test Environment)</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. <b>(Available 6/20/2022)</b></li></ul> <p><b>Validations to address IM reporting errors</b></p> <ul style="list-style-type: none"><li>• Reject negative values in <i>price</i> fields for applicable events</li><li>• Enforce correct values on the <i>side</i> field for all events, including Trade Side Details, Firm Details, and Client Details.</li><li>• Provide updated guidance for populating the <i>underlying</i> field for Multi-Leg events.</li></ul>	<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 1Q2023)</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 MEIR, MOIR, and MLIR 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 will be included in January Report Card published on February 15<sup>th</sup>, 2023</li><li>• Report Cards by Process Date</li></ul>