2024 Industry Member Releases (Transaction) Scope and Schedule

2024 – Handling Instruction Release

Spec Publication – 11/30/2023 & 3/28/2024

Industry Test Release – 5/13/2024

Production/Production Mirror Release – 7/1/2024

Removal of *handlingInstructions* Value
- Remove 'IDX' *handlingInstructions* value

Add new *handlingInstructions* Value
- Add new 'PCTPX' *handlingInstructions* value

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 & 3/28/2024

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 and Multi-Leg events
- Add new fields to equity quote events
  - *RFQID* to MENQ, MERQ, MEQR, MEQM, and MEQC
  - *RFQFlag* to MENQ and MEQR
- Add new *destinationType* value of 'S'

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

March 2024 Spec Publication v.4.1.0 r2
- Additional Error Codes to support Electronic RFQs and invalid *capacity* field on Trade Events for internalized trades.
- Remove 'ND' (Next Day) *handlingInstructions* value

This is to support change to T+1 settlement effective May 28, 2024. Industry Members are not expected to report 'ND' since T+1 is the new settlement standard but may optionally continue to report 'ND' until July 29, 2024.

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

2024 Industry Member Releases (Transaction) Scope and Schedule

2024 – MIAX Sapphire Exchange Release

Spec Publication – 3/28/2024

Industry Test Release – 5/13/2024

Production/Production Mirror Release – 8/12/2024

New values for existing fields

- Add new 'SPHR' value for the following fields: *destination*, *marketCenterID* and *senderIMID* to support MIAX Sapphire exchange.

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