

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