

Transaction: 2026 Industry Member Release Rollout

<p>Second Quarter Release</p> <p>Spec Publication – 1/30/2026</p> <p>Industry Test – 3/23/2026</p> <p>Production/Production Mirror – 6/1/2026</p>
<p>Support reporting for combined options (simple and multi-leg) order workflows where there is no systemic link between customer/client orders and representative firm orders.</p> <ul style="list-style-type: none">• Add <i>representativeInd</i> field value 'OE' to MONO and MOOM events.• Add <i>representativeInd</i> field value 'OME' to MLNO and MLOM events.• Add <i>fulfillmentLinkType</i> field values 'OE' and 'OME' to MOOF and MOFA events.• Add <i>fulfillmentLinkType</i> of 'OME' to MEOF and MEFA events.• Add <i>firmDesignatedID</i> and <i>accountHolderType</i> fields to MOOF and MOFA events. <p>Retire Error Code 2247</p>

<p>Third Quarter Release</p> <p>Spec Publication – TBD</p> <p>Industry Test – TBD</p> <p>Production/Production Mirror – TBD</p>
<p>Additional scope as needed</p> <p>Minor Bug fixes</p>

<p>Fourth Quarter Release</p> <p>Spec Publication – TBD</p> <p>Industry Test – TBD</p> <p>Production/Production Mirror – TBD</p>
<p>Additional scope as needed</p> <p>Minor Bug fixes</p>

Transaction: 2026 Exchange Onboarding

Texas Stock Exchange Release
Spec Publication – 11/14/2025
Industry Test (Portal) – 12/15/2025
Industry Test (SFTP) – 3/23/2026
Production/Production Mirror –
6/29/2026

New Values for Existing Fields

Add new 'TXSE' value for the *destination*, *senderMID*, and *marketCenterID* fields to support Texas Stock Exchange.

Additional Exchange Releases
Spec Publication – TBD
Industry Test – TBD
Production/Production Mirror –
TBD

New Values for Existing Fields

Add new values (To be announced based on exchange launch schedule) for the *destination*, *senderMID*, and *marketCenterID* fields to support onboarding for the following exchanges:

- IEX Options
- MX2
- Green Impact Exchange
- Nasdaq Texas