

Transaction: 2026 Industry Member Release Rollout

Second Quarter Release Spec Publication – 1/30/2026 Industry Test – 3/23/2026 Production/Production Mirror – 6/1/2026	Third Quarter Release Spec Publication – TBD Industry Test – TBD Production/Production Mirror – TBD	Fourth Quarter Release Spec Publication – TBD Industry Test – TBD Production/Production Mirror – TBD
<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>Pursuant to the SEC's January 23, 2026 order granting permanent exemptive relief:</p> <ul style="list-style-type: none">• Remove MONQ, MORQ, MOQR, MOQC, MOQM, MLNQ, MLRQ, MLQS, MLQR, MLQC and MLQM events• Retire <i>bidRelativePrice</i>, <i>askRelativePrice</i>, <i>RFQFlag</i> and <i>validUntilDuration</i> fields• Retire Error Codes 2249, 2254, 2255, 2256 and 2257	<p>Additional scope as needed</p> <p>Minor Bug fixes</p>

Planned Industry Member releases and Technical Specification updates are subject to approval by the CAT NMS Plan Operating Committee.

Transaction: 2026 Exchange Onboarding

<p>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</p>	<p>MX2 Options Exchange Release Spec Publication – TBD Industry Test – August 2026 Production/Production Mirror – September 2026</p>	<p>Additional Exchange Releases Spec Publication – TBD Industry Test – TBD Production/Production Mirror – TBD</p>
<p>New Values for Existing Fields:</p> <p>Add new 'TXSE' value for the <i>destination</i>, <i>senderIMID</i> and <i>marketCenterID</i> fields to support Texas Stock Exchange</p>	<p>New Values for Existing Fields:</p> <p>Add new 'MX2OP' value for the <i>destination</i>, <i>senderIMID</i>, and <i>marketCenterID</i> fields to support MX2 Options Exchange</p>	<p>New Values for Existing Fields:</p> <ul style="list-style-type: none">• IEX Options: Add new 'IEXOP' value for the <i>destination</i>, <i>senderIMID</i> and <i>marketCenterID</i> fields to support IEX Options• Green Impact Exchange: Add new values (to be announced) for the <i>destination</i>, <i>senderIMID</i> and <i>marketCenterID</i> fields

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