

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

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.

- Add *representativeInd* field value 'OE' to MONO and MOOM events.
- Add *representativeInd* field value 'OME' to MLNO and MLOM events.
- Add *fulfillmentLinkType* field values 'OE' and 'OME' to MOOF and MOFA events.
- Add *fulfillmentLinkType* of 'OME' to MEOF and MEFA events.
- Add *firmDesignatedID* and *accountHolderType* fields to MOOF and MOFA events.

Third Quarter Release
Spec Publication – TBD
Industry Test – TBD
Production/Production Mirror – TBD

Additional scope as needed

Minor Bug fixes

Fourth Quarter Release
Spec Publication – TBD
Industry Test – TBD
Production/Production Mirror – TBD

Additional scope as needed

Minor Bug fixes

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*, *senderIMID*, 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*, *senderIMID*, and *marketCenterID* fields to support onboarding for the following exchanges:

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