

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

NIA RFQ Removal Release

Spec Publication – 4/30/2026

Industry Test – 11/23/2026

Production/Production Mirror –
12/14/2026

Removal of "Not Immediately Actionable" Electronic RFQ Reporting requirements pursuant to the SEC's January 23, 2026 [order](#) granting permanent exemptive relief:

- Remove MONQ, MORQ, MOQR, MOQC, MOQM, MLNQ, MLRQ, MLQS, MLQR, MLQC and MLQM events
- Retire *bidRelativePrice*, *askRelativePrice*, *RFQFlag* and *ValidUntilDuration* fields
- Retire Error Codes 2249, 2254, 2255, 2256 and 2257

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.

MX2 Options Exchange Release
Spec Publication – 4/30/2026
Industry Test – 8/3/2026
Production/Production Mirror – 8/31/2026

New Values for Existing Fields
Add new 'MX2OP' value for the *destination*, *senderIMID*, and *marketCenterID* fields to support MX2 Options.

IEXOP Options Exchange Release
Spec Publication – 4/30/2026
Industry Test – 8/3/2026
Production/Production Mirror – 9/28/2026

New Values for Existing Fields
Add new 'IEXOP' value for the *destination*, *senderIMID*, and *marketCenterID* fields to support IEX Options.

Green Impact Exchange Release
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 Green Impact Exchange.