

## Update to the FIX Messaging Catalog's Order Entry (OE) and Drop Copy (DC) on the Trademate Platform

Intended for segment participants: OTC.

Summary: The go-live of the updates to the FIX messaging catalog's Order Entry (OE) and Drop Copy (DC) will take place on April 27, 2026 and the current certification period will be maintained.

In complement to **External Communication 011/2026-VNC, dated March 17, 2026**, B3 hereby informs you that the updates to the FIX messaging catalog's **Order Entry (OE)** and **Drop Copy (DC)**, currently available in the certification environment, **will go live on April 27, 2026**.

It should be noted that the certification period remains in effect, allowing participants to perform their tests and adjustments until the go-live date. Updates are **mandatory for participants with Drop Copy and Order Entry sessions**, and the updated documentation remains available through the links published on the [Trademate website – FIX Connectivity | B3](#).

The updates encompass the following changes:

- Exclusion of value "L (Liquidity Seeking)" of TAG (59) – TimeInForce;
- Inclusion of value "9 (Liquidity Seeking)" in the new TAG (35487) – RoutingInstruction; and
- Inclusion of value "K" in TAG OrdType (40), for designation of Market with Leftover as Limit.

For further information, please contact our service centers below.

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