

UPDATE TO RULES OR MANUAL

Update in the FIX Messaging Catalog's Order Entry (OE) and Drop Copy (DC)

Destined for segment participants: OTC.

Summary: Certification period of the changes made to the Order Entry (OE) and Drop Copy (DC) of the FIX messaging catalog.

The updates to the FIX messaging catalogs **have been available** in a certification environment since March 17, 2026. You may access the updated volumes of the **Order Entry (OE)** and **Drop Copy (DC)** documentation through the links published on the [Trademate – FIX Connectivity | B3](#) website.

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;
- inclusion of value “K” in TAG OrdType (40), for designation of Market with Leftover as Limit.

For further information please contact our service centers.

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