



**THE FOUNDATION
FOR SECURE
MARKETS**

#59530

Date: August 06, 2026

Subject: MX2 OPTIONS EXCHANGE

MX2 Options Exchange (“MX2”), a new options exchange from MEMX Options LLC (“MEMX”), intends to begin operations on September 14, 2026, subject to SEC approval.

MX2 will be added to ENCORE for CMTA agreements ahead of go-live. If Clearing Members have CMTA agreements up at all options exchanges, OCC will automatically add MX2; otherwise, Clearing Members must update their CMTA agreements for MX2 via ENCORE. In preparation for trading on MX2, Clearing Members should review the following:

- ☐ OCC DDS MIC code is “MXTO”
- ☐ Exchange Acronym is “MXTO”
- ☐ SOSA Acronym is “G” (SOSA-eligible)
- ☐ Trade Source Number is “24”
- ☐ OPRA Exchange Code is “G”

OCC will create Test DDS Security Master (SecDef, SecList, and SecUpd) sample messages including the MX2 trade source. These are available upon request.

Testing Information

OCC will support Clearing Member testing during MX2’s industry testing on the following Saturdays:

- ☐ Saturday, August 15, 2026
- ☐ Saturday, August 29, 2026
- ☐ Saturday, September 12, 2026
- ☐

Test trades will be processed and DDS will be published each Monday following the Saturday tests. DDS will have Monday as the business date in the test files.

External (member certification) testing for MX2 is also underway, reusing existing MEMX connectivity and test environments. Firms interested in environment access and/or receiving test data should submit an OCC test request per the instructions provided below.

OCC external testing requests are initiated by completing an online form with OCC. The form is available on the OCC Website (www.theocc.com) from the 'Clearing & Services / Certification Testing Services' menus or directly from the following link:

<http://www.theocc.com/clearing/certification-testing/default.jsp>

OCC supports a minimum 1-week lead time for all testing requests in order to confirm system and resource availability as well as to complete any pre-test verifications. Submitted testing requests will be responded to within 2-business days of receipt. The Technical Certification group will then initiate the process of confirming the scope, timeline, and needed inputs/outputs for the test, including test connectivity.

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at memberservices@theocc.com.