



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59538

Date: August 10, 2026

Subject: IEX OPTIONS- INDUSTRY WEEKEND TESTING AND LAUNCH DATES

IEX Options LLC (IEX Options) intends to begin operations on October 2, 2026, and OCC will begin clearing for IEX Options on that date. In preparation for the commencement of trading by IEX Options, Clearing Members should review the following:

- The IEX Options identifier for OCC DDS messages will include the MIC code of “IEXO”.
- The Parent Exchange Acronym for IEX Options will be “IEX”.
- The IEX Options SOSA code will be “V”.
- The IEX Options code for Market Data via OCC’s public website will be “V”.
- OCC has created DDS Security Master (SecDef, SecList and SecUpd) sample messages including the IEX Options trade source. These are available upon request.

IEX Options is expected to be added to ENCORE for the entry of CMTA agreements the week of September 14th. If Clearing Members have CMTA agreements up at all options exchanges, OCC will automatically add the CMTA agreement for IEX Options. If they are not up at all options exchanges, Clearing Members will be required to update their CMTA agreements for IEX Options via ENCORE.

All Clearing Members intending to clear as Market Makers and planning to participate in trading on Day 1 should submit appropriate paperwork to OCC by September 14, 2026.

During IEX Options’ user acceptance testing on the following Saturdays: August 15, 2026, August 29, 2026, and September 19, 2026, OCC will support Clearing Member testing. OCC will process the test trades and publish DDS on each Monday following the Saturday tests. DDS will have Monday as the business date in the test files.

- To participate in this testing, Clearing Members should submit a testing request indicating the date(s) they will participate a minimum of 1-week prior to the test date(s) to confirm system and resource availability as well as to complete any pre-test verifications.

- External testing requests are initiated by submitting our online form. The form is available on the OCC Website (www.theocc.com) from the 'Clearing & Services / Certification Public Testing Services' menus or directly from the following link:

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

- Submitted testing requests will be responded to within 2-business days of receipt. The External Testing 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.