



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	9790
<b>P&amp;S:</b>	9363
<b>Date:</b>	July 2, 2026
<b>To:</b>	ALL PARTICIPANTS
<b>Category:</b>	CLEARING SERVICES - EQUITIES
<b>From:</b>	NSCC PRODUCT MANAGEMENT, DTCC EQUITIES CLEARING
<b>Attention:</b>	MANAGING PARTNER/OFFICER; RISK MANAGERS; OPERATIONS MANAGER; MANAGER, DATA PROCESSING MANAGER, IT MANAGER
<b>Subject:</b>	UNIVERSAL TRADE CAPTURE EXCHANGE LAUNCH FOR TEXAS STOCK EXCHANGE (TXSE)

The Texas Stock Exchange (TXSE) has announced that it will commence trading NMS securities on **July 10, 2026**. NSCC will facilitate the clearing of trades executed on TXSE. Please refer to the TXSE website for additional information regarding its [launch schedule](#).

NSCC will update its output reporting to support the new exchange. The TXSE Exchange market code will be '165' in UTC output (FIX tag 30, MRO position 58-60). This market code will also be reported on the Consolidated Trade Summary (CTS). To support post-trade anonymity, all equity trades executed on TXSE will be reported with Contra Clearing Firm Number 8602 and Contra Executing Broker (MPID) "ANON."

Contract Field	Reported Values
<u>Contra Clearing Firm</u> UTC MRO: position 280-287 UTC Messages: Tag 448, party role 18	8602
<u>Contra Executing Firm</u> UTC MRO: position 288-295 UTC Messages: Tag 448, party role 37	ANON
<u>Contra Introducing Firm</u> UTC MRO: position 296-303 UTC Messages: Tag 448, party role 17	ANON
<u>Contra Badge ID</u> UTC MRO: position 304-311 UTC Messages: Tag 448, party role 12	ANON

Clients are encouraged to submit trades to the TXSE test environment to validate their DTCC output and ensure proper processing of activity from the new market venue.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

For questions regarding this Important Notice, please contact your Relationship Manager. Questions related to the Texas Stock Exchange (TXSE) launch should be directed to your exchange contact(s) at TXSE.