

POST-TRADE RELEASE NOTES

3rd October 2026: Production Release 26.3.2

INTRODUCTION

We are pleased to announce the following MarketAxess system enhancements, scheduled for production release on 3rd October 2026.

MATCH

Main Features

- **New Subscriber Setting: Disable Own Notes**
 - A new subscriber configuration, Disable Own Notes, has been introduced.
 - This setting is disabled (OFF) by default.
 - When enabled (ON), the ability to submit an Own Note in the Trade Notes & History accordion of the trade ticket is disabled. Additionally in the Bulk Add Note workflow, trades associated with subscribers that have Disable Own Notes enabled are not selectable.

Issues Resolved

- None.

Known Issues

- None.