

Circular 23/095 MiFID II Regulatory Software Changes Release Date

Category
Regulations

Attachments
None


The purpose of this Circular is to advise Members that the two system changes which the Exchange announced previously will be released in the Exchange's production systems on Saturday 26 August 2023. The two changes are:

23017 Changes to the Exchange's MiFIR Trading Venue Transaction Identification Code (TVTIC)

23019 Changes to the Exchange's ICE Identifier Admin requirements for Algorithmic Trading Systems Testing Declaration

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:



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