

## Circular 23/157 MiFIR Transaction Reporting Client Identification Implementation Date

**Category**  
Regulations

**Attachments**  
None

The purpose of this Circular is to advise Members that the new client identification requirement that ICE Futures Europe ("the Exchange") announced previously in Circular [23/070](#) will become mandatory for trades executed on and after Friday 27 October 2023.

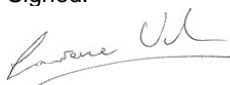
Members who execute transactions that the Exchange is required to transaction report, using either of the identifiers below, will be required to provide a short code or codes referencing the actual client identification data within ICE Identifier Admin (IIA) by 16:00 UK local time the following business day:

"AGGR" - An aggregated order for more than one client or  
"PNAL" - An order that is pending allocation.

The short codes should be provided in accordance with the method described in Circular 23/070.

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

Signed:



Laurence Walton  
Head of Regulation and Compliance

**For more information, please contact:**

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