

Circular E24/011 FIX Tag 1028 - Manual Order Indicator

Category

Trading

Market

Energy & Equity Derivatives

Attachment

Tag 1028 Frequently Asked Questions

The purpose of this Circular is to advise Members and market participants that, with effect from 1 July 2024, ICE Endex (the "Exchange") will make the usage of FIX Tag 1028 (Manual Order Indicator) a mandatory requirement.

The introduction of Tag 1028 was announced on 11 February 2021 by the Exchange via Circular E21/005. Until now, the population of this tag was optional for orders placed on ICE Endex.

The Manual Order Indicator is assigned a "Y" value to indicate manual order entry and "N" to indicate automated order entry. Members and participants should review the Tag 1028 FAQ document published as an attachment to this Circular for further details.

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

For more information, please contact:

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