

March 4, 2022



## NOTICE

### Mandatory Requirement of Manual Order Indicator (“Tag 1028”), Effective October 3, 2022

In **February 2021**, ICE Futures U.S. (“IFUS” or the “Exchange”) began to support the inclusion of a Manual Order Indicator on order messages in FIX Tag 1028. The initial usage of this tag was not mandatory, but effective trade date October 3, 2022, and pending regulatory processes, ICE Futures U.S. will require the inclusion of the Manual Order Indicator on all order messages for IFUS markets. The Manual Order Indicator is assigned a “Y” value to indicate manual order entry and “N” to represent automated order entry.

To assist market participants in compliance with this requirement, the Exchange has published a **Tag 1028 FAQ**, which, pending regulatory processes, will be amended to include the date when mandatory population of Tag 1028 will begin. The FAQ provides general guidance on the Exchange’s messaging protocol for FIX Tag 1028, which will assist market participants in correctly assigning values to the tag and the Exchange in its identification of manual and automated order routing by market participants.

#### FOR MORE INFORMATION:

##### Compliance

[Compliance-US@ice.com](mailto:Compliance-US@ice.com)

OR

##### API Integration Support

[integrate@ice.com](mailto:integrate@ice.com)

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading “Key information Documents (KIDS),” commencing January 1, 2019.