

February 4, 2021



NOTICE

Implementation of Manual Order Indicator (“Tag 1028”), Effective February 19

Effective trade date February 19, 2021, and pending regulatory processes, ICE Futures U.S. will support the inclusion of a Manual Order Indicator on order messages in FIX Tag 1028. The Manual Order Indicator will be assigned a “Y” value to indicate manual order entry and “N” to represent automated order entry. The initial usage of this tag is not mandatory but will be required by the Exchange at a later date.

To assist market participants in compliance with this requirement, the Exchange has created a [Tag 1028 FAQ](#). 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:

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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.