

Renghanath Natarajan

From: MF-MarketFactory Support
Sent: 08 September 2023 06:40
To: Renghanath Natarajan
Subject: Fw: 24X - Tag 17 - UTI Updates

From: Mike Sladek <mike@24exchange.com>
Sent: Wednesday, September 6, 2023 5:23 PM
Cc: 24 Exchange Support <support@24exchange.com>; 24X Tech Support <TechSupport@24exchange.com>
Subject: RE: 24X - Tag 17 - UTI Updates

Dear Client,

Upon gathering feedback – we are going to push the release of this Tag 17 change.

- **We will aim to release on October 2nd**

A few key points:

- New Tag 17 will be in our UAT environment starting tomorrow, September 7th
- Max character length will only ever be 35 chars
- Typical character length will be 25-30 chars

Thank you,
Mike

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From: Mike Sladek <mike@24exchange.com>
Sent: Tuesday, September 5, 2023 11:17 AM
Cc: 24 Exchange Support <support@24exchange.com>; 24X Tech Support <TechSupport@24exchange.com>
Subject: 24X - Tag 17 - UTI Updates

Dear Client,

24X will be making a change to the format of our Client Execution ID (tag 17). These changes are to align with ISDA best practices for Unique Trade Identifier (UTI).

Please Note: this will impact BOTH execution reports via API and trade capture reports via STP. **Tag 17 for any given trade will still be the same on both.**

Currently – we send an ID that appears as follows:

- 11B:1688110728955283784:53204:S
- [11B]:[TRADEID]:[TIMESTAMP]:[SIDE]

On Monday, September 11th, we will be sending something similar to:

- YXBUZH7G3N168811072895528378453204S
- [LEI][TRADEID][TIMESTAMP][SIDE]

We expect there to be no impact, but if you do foresee impact given these changes, please do let us know.

Thank you,

Mike

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