TRADING TECHNOLOGIES

ICE Authorized Trader ID

Version 1.00

March 2025

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Revision History

Date	Version	Description
March 13, 2025	1.00	• Initial release

Introduction

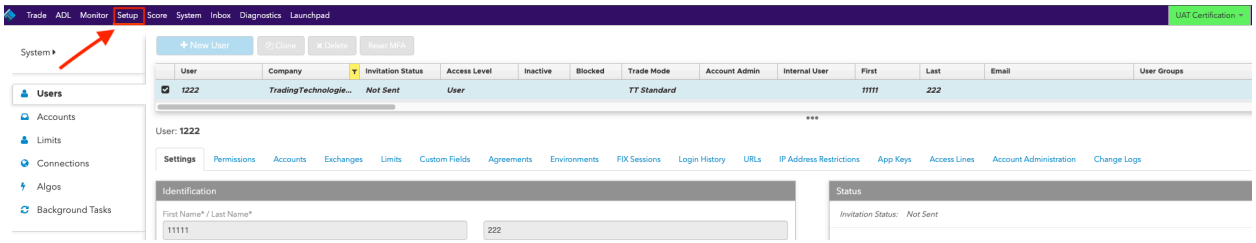
As part of an upcoming **Trading Technologies (TT®) system update**, we are implementing a **mandatory change** that will require customers to **review and populate the Authorized Trader field for ICE and ICE_L user configurations**. This update is scheduled for deployment in **June 2025**.

To ensure compliance and uninterrupted trading access, please follow the steps below to configure the **Authorized Trader** field within TT User Setup.

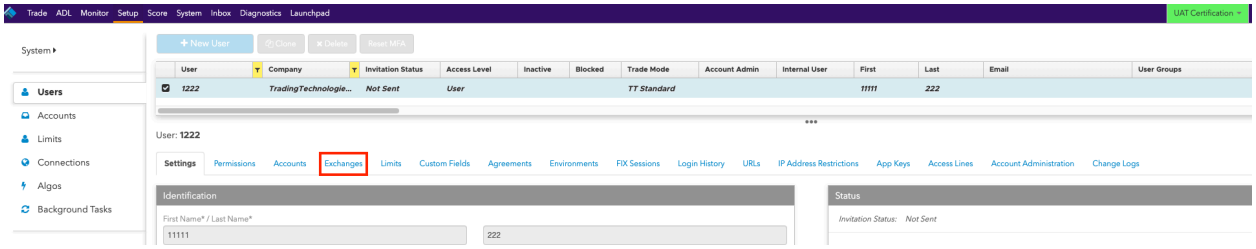
Configuring Authorized Trader for ICE & ICE_L

To configure an authorized trader for ICE & ICE_L:

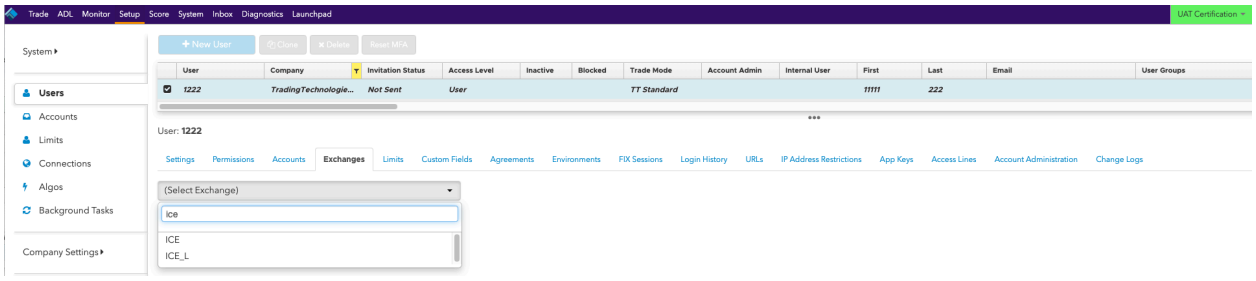
1. **Access TT User Setup:**
    a. Select **Setup** in the top left corner of the page to open the **Users** page.
    b. This will display the list of users managed by your company or shared with you.



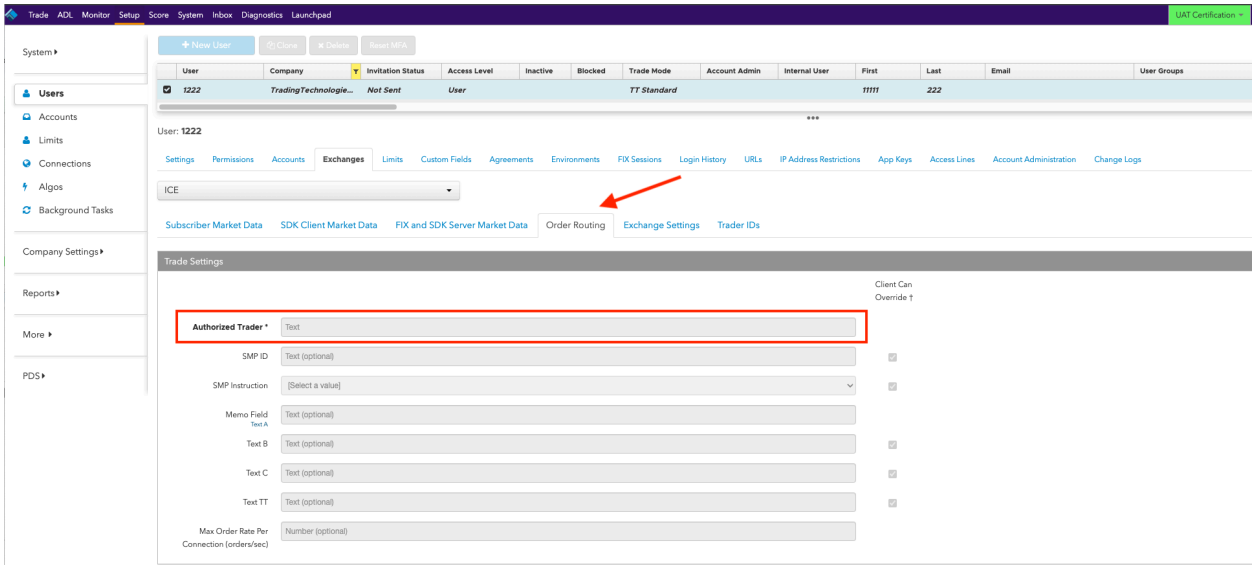
2. **Select User & Navigate to Exchanges:**
    a. Choose the relevant **user** from the list.
    b. Click on the **Exchanges** tab.



3. **Choose ICE or ICE_L**
    a. Select **ICE** or **ICE_L** from the available exchanges.



4. **Access Order Routing & Enter Authorized Trader Information:**
    a. Navigate to the **Order Routing** tab.
    b. Populate the **Authorized Trader** field with a **user-defined value ID** that ICE uses to identify the trader on all order actions.



TT encourages all customers to complete this configuration **ahead of the June 2025 deployment** to ensure a seamless transition.

Customers must **review and confirm** their ICE users and verify whether they are properly configured for **Authorized Trader**. This can be checked using the **Order Tag Defaults Report**.

Verifying Authorized Trader Configuration

To verify **Authorized Trader** configuration:

1. Generate an **Order Tag Defaults Report** via the link below
    a. https://setup.trade.tt/ext-prod-live?#report/risk-OTDReport/generate

2. Once the report is generated, download and open the report, then filter for **“Authorized Trader”** under the **Field** column.

3. Review the **User** column to see the list of users who are currently configured for **Authorized Trader**.

If you have any questions or require assistance, please contact **Onboarding@trade.tt**