
Circular 23/020
Third-Party Software Vendor Issue - MiFID II Commitment of Traders (CoT) Report

Category
Regulations

Attachments
None

Due to the ongoing issue with a third-party software provider that continues to impact some Exchange Members' ability to report positions to the Exchange, the Exchange has decided to delay publishing the MiFID II Commitment of Traders report for Business Date 03 February 2023 until the reporting firms affected have provided the required data.

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

Signed:



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