

Circular 23/034 Publication of delayed MiFID II Commitment of Traders (CoT) Report

Category
Regulations

Attachments
None

The purpose of this circular is to advise Members that the MiFID II Commitment of Traders reports for close of business 03 February 2023 and 10 February 2023 may now be viewed on the Exchange's website at the following link:
<https://www.ice.com/marketdata/reports/234>.

The Exchange does not intend to publish the initial Commitment of Traders report for close of business 03 February 2023 as it has not been possible to represent a complete set of positions due to difficulties experienced by some Exchange Members in reporting their positions to the Exchange. A subsequent amended version of the report may be found within the Amended Report ("ANC") published for 10 February 2023. The same information is also available within the comma separated variable ("CSV") file also published for 10 February 2023.

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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