

Circular 23/207

Publication of ICE Futures Europe Commitments of Traders Report: Christmas and New Year 2023/2024

Category

Regulations

Attachments

None

In line with Implementing Regulation 2017/953 which allows trading venues an additional day in the reporting of MiFID II Commitment of Trader ("COT") information when there is a public holiday in the first three days of the publication week, the publication date for the ICE Futures Europe COT reports over the Christmas and New Year period is as follows:

- COT reports for Friday 22 December 2023 will be published on Thursday 28 December 2023.
- COT reports for Friday 29 December 2023 will be published on Thursday 4 January 2024.

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

For more information, please contact:

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