

Circular E23/011 Publication of delayed MiFID II Commitment of Traders (CoT) Report

Category
Regulatory

Market
Energy Derivatives

The purpose of this circular is to advise Members that the MiFID II Commitment of Traders reports for close of business 3 February 2023, 10 February 2023 and 17 February 2023 may now be viewed on the Exchange's website here: <https://www.ice.com/marketdata/reports/234>. Data quality issues that affected the position information received by the Exchange mean that the reports for specific contracts' dates should be viewed in the following published reports:

Contract	Report Date	Commitment of Traders Report Publication Date		
		3 February 2023	10 February 2023	17 February 2023
C, EUA		17 February 2023 ANC	17 February 2023 ANC	17 February 2023 NEWT
DPA, Dutch Power Peak Load (8-20)		10 February 2023 ANC	10 February 2023 NEWT	17 February 2023 NEWT
DPB, Dutch Power Base Load		10 February 2023 ANC	10 February 2023 NEWT	17 February 2023 NEWT
GAB, German Power Financial Base		17 February 2023 ANC	17 February 2023 ANC	17 February 2023 NEWT
GNM, German THE Natural Gas		17 February 2023 ANC	17 February 2023 ANC	17 February 2023 NEWT
IGA, Italian PSV Natural Gas		17 February 2023 ANC	17 February 2023 ANC	17 February 2023 NEWT
TFM, Dutch TTF Natural Gas Base Load		17 February 2023 ANC	17 February 2023 ANC	17 February 2023 NEWT

Readers who wish to use the comma separated variable file (csv) version of these reports should use the same file publication dates as above.

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:

Hans van der Pijl / Manager Compliance / +31 20 305 5100 / hans.vanderpijl@ice.com

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