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## CIRCULAR 23/013 NEW MFT REQUIREMENTS FOR FIRMS SUBMITTING LARGE TRADER REPORTS ("LGTR") AND OWNERSHIP AND CONTROL REPORTS ("OCR")

### Category

Technical

### Attachments

None

ICE Futures Singapore is advising Clearing Members and brokers that currently submit LGTR and OCR files (collectively referred to as "Reporting Firms") to ICE Clear Singapore Managed File Transfer ("MFT") that the submission of these files will be moving to ICE Trading MFT in an effort to streamline reporting workflows.

Reporting Firms will be provided with new login credentials and will need to target a new DNS name and IP address for connections. Existing key pairs will persist and be applied to new credentials provided by the Exchange. Reporting Firms can begin connectivity and login testing as soon as the new credentials have been provided in an email and can begin submissions to ICE Trading MFT after confirming connectivity and logins to the new host.

### **All submissions must be migrated to ICE Trading MFT by 30 November 2023.**

Please ensure the **new DNS name** and **new IP address** are accessible from your network. The details of the DNS/IP addresses can be found in the ICE Service Community: <https://service.ice.com/s/article/LGTR-OCR-File-Submission-MFT-Migration>.

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:

Operational/Technical | +1 (770) 738 2101, option 1, sub-option 2 | <http://service.ice.com>

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.