

## CFTC Commitments of Traders Delays

**March 3, 2023:** The cyber-related incident at ION prevented the submission of timely and accurate data to the CFTC last month. As a result, the weekly CFTC Commitments of Traders (CoT) report had been delayed. Today, staff is issuing the Commitments of Traders report that was originally scheduled to be published on February 10, 2023. Staff has adjusted today's CoT report to account for reporting discrepancies, specifically, open interest in the CME 3 Month SOFR, IFED Mid-Columbia Day-Ahead Peak, and IFED PJM Western Hub Real-Time Off-Peak Fixed Price contract markets have been modified to provide the best estimate of positions for the report dated February 7, 2023.

**February 24, 2023:** The cyber-related incident at ION prevented the submission of timely and accurate data to the CFTC. As a result, the weekly CFTC Commitments of Traders (CoT) report had been delayed. Today, staff is issuing the Commitments of Traders report that was originally scheduled to be published on February 3, 2023. Staff will issue Commitments of Traders reports on an expedited basis going forward and continues to expect that publication of backlogged reports will be complete by mid-March. In addition, staff has adjusted today's CoT report to account for reporting discrepancies resulting from the cyber-related incident at ION. Specifically, open interest in the IFED MISO IN RT Off-Peak and CME USD Malaysian Crude Palm Oil Calendar Spread contract markets has been modified to provide the best estimate of positions for the week ending January 31, 2023. In addition, open interest in the Dow Jones U.S. Real Estate Index appears to have been impacted for report dated January 31, 2023 as a result of the ION incident; however, the reportable position data has been confirmed to be accurate.

**February 10, 2023:** The impact of the cyber-related incident at ION is being mitigated. However, multiple reporting firms continue to experience technical issues that prevent submission of timely and accurate data to the CFTC. As a result, the weekly CFTC Commitments of Traders report will continue to be delayed until the receipt and validation of all reportable data is completed.

### **Press Release: CFTC Issues Statement on the Ongoing Impact to Reporting**

**February 2, 2023:** An ongoing issue with a third-party service provider is impacting some reporting firms' ability to provide the Commission with timely and accurate data. As a result, the Commitments of Traders report for publication date February 3, 2023, will be delayed. A report will be published upon receipt and validation of data from those firms.