

MARCH 27, 2020

## TRANSACTION DETAILS FOR BLOCK TRADES SUBMITTED THROUGH ICE BLOCK

As a result of the COVID-19 pandemic and in accordance with prior [Relief](#), ICE Futures U.S. (“Exchange”) understands that floor brokers or other intermediaries (FCMs, IBs, and equivalent foreign entities) that are conducting customer business from locations other than their normal business site may experience minor technical, connectivity or staffing delays in reporting block trades within the required time period after consummation. In those circumstances, the Exchange suggests that the submitting broker provide a short description indicating the reason for the delay in the “Transaction Detail” section on the applicable trade entry ticket in ICE Block. Reporting requirements and other block trade guidance is detailed in the Exchange’s [Block Trade FAQs](#).

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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.