

## Circular 24/054

### Reminder: Position Reporting Requirements for ICE Futures Europe Financial Derivative Contracts

#### Category

Regulatory

#### Attachment

None

The purpose of this Circular is to remind Members and market participants, further to [Circular 23/195](#), of the introduction of daily position reporting requirements on the following ICE Futures Europe ("Exchange") financial derivative contracts:

- Fixed income future and option contracts (MIC: IFLL)
- Equity index futures (MIC: IFLL)
- FTSE index options (MIC: IFLO)

As with existing position reporting requirements on Exchange energy and soft commodity contracts, each Member, individual or entity that owns, controls, or carries for another person an account with positions in financial derivative contracts exceeding the relevant reportable threshold will be required to submit a daily Large Trader (LGTR) file to the Exchange. Position submissions must begin by no later than **Monday 01 July 2024**.

The UAT environment for testing file submissions is available. Those reporting firms who have not already commenced testing are encouraged to do so at their earliest convenience. If access is required to the UAT environment, please complete the MFT Trading Access request form located on page 11 of the Exchange's [Large Trader File Submission guidance](#) and return to [MarketRegulation-Europe@ice.com](mailto:MarketRegulation-Europe@ice.com).

Firms wanting to validate the formatting of their LGTR reporting may send in a file as a .txt attachment to [MarketRegulation-Europe@ice.com](mailto:MarketRegulation-Europe@ice.com) for review.

Firms that have completed testing are requested to promptly begin reporting positions.

Additionally, the Exchange reminds firms to notify omnibus clients of the new reporting obligations to ensure conformance with these new requirements.

Information on Ownership and Control Requirements can be found [here](#).

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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