

Circular 24/173

MiFID II Position Reporting and publication of Commitment of Traders Report: Christmas and New Year 2024/2025

Category

Regulatory

Attachments

None

The purpose of this Circular is to advise Members of their MiFID II commodity position reporting ("CPR") requirements on ICE Futures Europe over the Christmas and New Year public holiday period.

Business Date	Exchange Status	Position Reporting
Tuesday 24 December 2024	Open	CPR submission for business date 23 December 2024 required by 14:00 London time
Wednesday 25 December 2024	Closed	N/A
Thursday 26 December 2024	Open	N/A
Friday 27 December 2024	Open	CPR submission for business dates 24 December and 26 December 2024 required by 14:00 London time
Monday 30 December 2024	Open	CPR submission for business date 27 December 2024 required by 14:00 London time
Tuesday 31 December 2024	Open	CPR submission for business date 30 December 2024 required by 14:00 London time
Wednesday 1 January 2025	Closed	N/A
Thursday 2 January 2025	Open	CPR submission for business date 31 December 2024 required by 14:00 London time
Friday 3 January 2025	Open	CPR submission for business date 2 January 2025 required by 14:00 London time

Please be advised that the publication dates for the MiFID II Commitments of Traders reports over the Christmas and New Year Public Holiday Period are as follows:

Week Ending Date	Publication Date
20 December 2024	27 December 2024
27 December 2024	02 January 2025

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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