



Circular E24/027  
MiFID II Position Reporting and Publication of Commitment of Traders Report:  
Christmas and New Year 2024/2025

Category

Regulatory

Markets

Energy Derivatives

The purpose of this Circular is to advise Members of their MiFID II commodity position reporting (“CPR”) on ICE Endex over the Christmas and New Year holiday period.

Business Date	Exchange Status	Expected Report Date
Tuesday 24 December 2024	Open	CPR submission for business date 23 December required by 15:00 CET
Wednesday 25 December 2024	Closed	N/A
Thursday 26 December 2024	Closed	N/A
Friday 27 December 2024	Open	CPR submission for business date 24 December required by 15:00 CET
Monday 30 December 2024	Open	CPR submission for business date 27 December required by 15:00 CET
Tuesday 31 December 2024	Open	CPR submission for business date 30 December required by 15:00 CET
Wednesday 01 January 2025	Closed	N/A
Thursday 02 January	Open	CPR submission for business date 31 December required by 15:00 CET
Friday 03 January 2025	Open	CPR submission for business date 02 January required by 15:00 CET

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:

ICE Endex Regulation & Compliance | [Compliance-Endex@ice.com](mailto:Compliance-Endex@ice.com)

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