



ICE Futures U.S.

May 21, 2025

Reminder: Large Trader Reporting Format Transition and UIC Circulation

As announced by the Commodity Futures Trading Commission (“CFTC”) in April 2024, the CFTC approved [final rules](#) to amend its large trader position reporting regulations for futures and options. Among other things, Part 17 governs the technical formatting standards for which large trader position reports are submitted to the CFTC. The amendments have the effect of transitioning from the legacy 80-character large trader position reporting format to a new FIXML-based format. In accordance with Exchange Rule 6.15(a), IFUS will require large trader position reports to the Exchange to be in the same format prescribed by CFTC Part 17 beginning June 2, 2026, the compliance date for CFTC Part 17. For further information on the new format of the large trader position reports, please see the [CFTC Part 17 Guidebook](#).

As a courtesy to reporting firms, as of May 9, 2025, for ICE Clear U.S. (“ICUS”) and beginning June 9, 2025, pending a system release for ICE Clear Europe (“ICEU”), Unique Instrument Codes (“UICs”) for each cleared product will be provided in the daily GSPV files generated by ICUS and ICEU and available in both ICUS and ICEU Clearing MFT reference file locations. As noted in the CFTC Part 17 Guidebook, UICs may be utilized by reporting firms in the identification of specific reportable markets in large trader position reports. The Exchange encourages all reporting firms to review the GSPV files, along with the UICs included, to determine their utilization in their firm’s future large trader position reporting. A [sample GSPV](#) file will be housed on the [IFUS Market Resources](#) page. The Exchange will continue to explore additional methods for circulation of UICs to reporting firms and will provide further guidance in the future.

FOR MORE INFORMATION

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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.