



NOTICE n. 30	10 January 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Amendments to the Commodity derivatives position Reporting Manual**



COMMODITY DERIVATIVES POSITION REPORTING MANUAL

VERSION 2

The Commodity Derivatives Position Reporting Manual is amended in order to clarify the following aspects:

- The exclusion of the obligation to transmit detailed information on positions held in securitized derivative financial instruments that are issued for quantities equal to or less than 2.5 million, pursuant to the provisions of the Q&A ESMA no. 9 on “MIFID II and MIFIR commodities derivatives topics - Position reporting”.
- The exclusion of the obligation to disclose the category of persons holding open positions in securitized derivative financial instruments, as a consequence of the non-applicability of the obligation to prepare the weekly report to these instruments, provided for by the Q & A ESMA no. 5 on “MIFID II and MIFIR commodities derivatives topics - Position reporting”.
- Confirmation of the obligation to identify the so-called natural persons in a specific category identified by “0”.

The amendments enter into force on **11 January 2018**.

The updated version of the Manual (version 2), will be available on EuroTLX Website (www.eurotlx.com).